

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 229.11                     |                             | 104,231.58                   |                               |
|             | 112200 DEPOSITS WITH VENDORS        |                            |                             | 9.25                         |                               |
|             | Fund 20301 Assets Total             | 229.11                     |                             | 104,240.83                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 14,332.50                     |
|             | Fund 20301 Liabilities Total        |                            |                             |                              | 14,332.50                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 83,694.21                     |
|             | Fund 20301 Fund Equity Total        |                            |                             |                              | 83,694.21                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            |                             |                              | 75.00                         |
|             | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 5,500.00                      |
|             | Major Account 470000 Total          |                            |                             |                              | 5,575.00                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 229.11                      |                              | 639.12                        |
|             | Major Account 480000 Total          |                            | 229.11                      |                              | 639.12                        |
|             | Fund 20301 Revenues Total           |                            | 229.11                      |                              | 6,214.12                      |
|             | Fund 20301 Total                    | 229.11                     | 229.11                      | 104,240.83                   | 104,240.83                    |

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                 | 2.52                       |                             | 1,124.05                     |                               |
|             | Fund 20302 Assets Total             | 2.52                       |                             | 1,124.05                     |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | .74                           |
|             | Fund 20302 Liabilities Total        |                            |                             |                              | .74                           |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,105.93                      |
|             | Fund 20302 Fund Equity Total        |                            |                             |                              | 1,105.93                      |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 10.23                         |
|             | Major Account 470000 Total          |                            |                             |                              | 10.23                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 2.52                        |                              | 7.15                          |
|             | Major Account 480000 Total          |                            | 2.52                        |                              | 7.15                          |
|             | Fund 20302 Revenues Total           |                            | 2.52                        |                              | 17.38                         |
|             | Fund 20302 Total                    | 2.52                       | 2.52                        | 1,124.05                     | 1,124.05                      |

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,250.91                   |                             | 236,113.68                   |                               |
|             | Fund 20310 Assets Total             | 1,250.91                   |                             | 236,113.68                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 233,885.98                    |
|             | Fund 20310 Fund Equity Total        |                            |                             |                              | 233,885.98                    |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 472200 REPROD & PUBLICATIONS        |                            | 723.00                      |                              | 723.00                        |
|             | Major Account 470000 Total          |                            | 723.00                      |                              | 723.00                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 527.91                      |                              | 1,504.70                      |
|             | Major Account 480000 Total          |                            | 527.91                      |                              | 1,504.70                      |
|             | Fund 20310 Revenues Total           |                            | 1,250.91                    |                              | 2,227.70                      |
|             | Fund 20310 Total                    | 1,250.91                   | 1,250.91                    | 236,113.68                   | 236,113.68                    |

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                 | 202.50                     |                             | 86,329.37                    |                               |
|              |        | Fund 20330 Assets Total             | 202.50                     |                             | 86,329.37                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 85,396.55                     |
|              |        | Fund 20330 Fund Equity Total        |                            |                             |                              | 85,396.55                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 153.75                      |                              | 753.75                        |
|              |        | Major Account 470000 Total          |                            | 153.75                      |                              | 753.75                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 193.20                      |                              | 557.47                        |
|              |        | Major Account 480000 Total          |                            | 193.20                      |                              | 557.47                        |
|              |        | Fund 20330 Revenues Total           |                            | 346.95                      |                              | 1,311.22                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 144.45                     |                             | 378.40                       |                               |
|              |        | Major Account 520000 Total          | 144.45                     |                             | 378.40                       |                               |
|              |        | Fund 20330 Expenditures Total       | 144.45                     |                             | 378.40                       |                               |
|              |        | Fund 20330 Total                    | 346.95                     | 346.95                      | 86,707.77                    | 86,707.77                     |

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                 | 3.37                       |                             | 1,501.03                     |                               |
|             | Fund 20350 Assets Total             | 3.37                       |                             | 1,501.03                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,491.42                      |
|             | Fund 20350 Fund Equity Total        |                            |                             |                              | 1,491.42                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 3.37                        |                              | 9.61                          |
|             | Major Account 480000 Total          |                            | 3.37                        |                              | 9.61                          |
|             | Fund 20350 Revenues Total           |                            | 3.37                        |                              | 9.61                          |
|             | Fund 20350 Total                    | 3.37                       | 3.37                        | 1,501.03                     | 1,501.03                      |

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                 | 128.27                     |                             | 57,065.29                    |                               |
|             | 132900 NSF ITEMS SUSPENSE           |                            |                             | 3,606.75                     |                               |
|             | Fund 20510 Assets Total             | <u>128.27</u>              |                             | <u>60,672.04</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 59,765.33                     |
|             | Fund 20510 Fund Equity Total        |                            |                             |                              | <u>59,765.33</u>              |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 474100 GENERAL BUSINESS FEES        |                            | .80                         |                              | 1.50                          |
|             | Major Account 470000 Total          |                            | <u>.80</u>                  |                              | <u>1.50</u>                   |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 127.47                      |                              | 361.37                        |
|             | 484800 ROYALTY REVENUE              |                            |                             |                              | 543.84                        |
|             | Major Account 480000 Total          |                            | <u>127.47</u>               |                              | <u>905.21</u>                 |
|             | Fund 20510 Revenues Total           |                            | <u>128.27</u>               |                              | <u>906.71</u>                 |
|             | Fund 20510 Total                    | <u>128.27</u>              | <u>128.27</u>               | <u>60,672.04</u>             | <u>60,672.04</u>              |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 5,979.56                   |                             | 286,554.96                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 152.96                     |                             |                              |                               |
|              | Fund 20515 Assets Total             | <u>5,826.60</u>            |                             | <u>286,554.96</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 269,088.74                    |
|              | Fund 20515 Fund Equity Total        |                            |                             |                              | <u>269,088.74</u>             |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471101 PUBLIC GUARDIAN FEE          |                            | 3,100.00                    |                              | 12,315.00                     |
|              | 475100 REGISTRATION / LICENSE F     |                            | 2,107.12                    |                              | 9,095.48                      |
|              | Major Account 470000 Total          |                            | <u>5,207.12</u>             |                              | <u>21,410.48</u>              |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 619.48                      |                              | 1,735.46                      |
|              | Major Account 480000 Total          |                            | <u>619.48</u>               |                              | <u>1,735.46</u>               |
|              | Fund 20515 Revenues Total           |                            | <u>5,826.60</u>             |                              | <u>23,145.94</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 5,505.00                     |                               |
|              | 523100 UTILITIES EXPENSE            |                            |                             | 174.72                       |                               |
|              | Major Account 520000 Total          |                            |                             | <u>5,679.72</u>              |                               |
|              | Fund 20515 Expenditures Total       |                            |                             | <u>5,679.72</u>              |                               |
|              | Fund 20515 Total                    | <u>5,826.60</u>            | <u>5,826.60</u>             | <u>292,234.68</u>            | <u>292,234.68</u>             |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 29,547.86                  |                             | 488,669.06                   |                               |
|              | Fund 20520 Assets Total             | 29,547.86                  |                             | 488,669.06                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 135,166.88                  |                              | 137,441.88                    |
|              | Fund 20520 Liabilities Total        |                            | 135,166.88                  |                              | 137,441.88                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 699,097.45                    |
|              | Fund 20520 Fund Equity Total        |                            |                             |                              | 699,097.45                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474102 DRUG TESTING                 |                            | 38,547.91                   |                              | 99,411.50                     |
|              | 474107 OFFENDER ASSESSMENT SCREENS  |                            | 3,556.45                    |                              | 10,088.70                     |
|              | Major Account 470000 Total          |                            | 42,104.36                   |                              | 109,500.20                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,265.06                    |                              | 3,995.04                      |
|              | Major Account 480000 Total          |                            | 1,265.06                    |                              | 3,995.04                      |
|              | Fund 20520 Revenues Total           |                            | 43,369.42                   |                              | 113,495.24                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 537100 LABORATORY SUP EXP           | 148,988.44                 |                             | 461,365.51                   |                               |
|              | Major Account 520000 Total          | 148,988.44                 |                             | 461,365.51                   |                               |
|              | Fund 20520 Expenditures Total       | 148,988.44                 |                             | 461,365.51                   |                               |
|              | Fund 20520 Total                    | 178,536.30                 | 178,536.30                  | 950,034.57                   | 950,034.57                    |



Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 16,791.60                  |                             | 678,332.54                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 240.00                     |                             | 240.00                       |                               |
|              |        | Fund 20530 Assets Total             | 17,031.60                  |                             | 678,572.54                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,618.55                    |                              | 2,462.50                      |
|              |        | Fund 20530 Liabilities Total        |                            | 1,618.55                    |                              | 2,462.50                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 669,140.35                    |
|              |        | Fund 20530 Fund Equity Total        |                            |                             |                              | 669,140.35                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 13,215.00                     |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 240.00                      |                              | 240.00                        |
|              |        | Major Account 460000 Total          |                            | 240.00                      |                              | 13,455.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474125 NSC EDUCATION FEE            |                            | 25,029.25                   |                              | 69,341.25                     |
|              |        | Major Account 470000 Total          |                            | 25,029.25                   |                              | 69,341.25                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,466.68                    |                              | 4,260.35                      |
|              |        | Major Account 480000 Total          |                            | 1,466.68                    |                              | 4,260.35                      |
|              |        | Fund 20530 Revenues Total           |                            | 26,735.93                   |                              | 87,056.60                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 15.21                      |                             | 35.95                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 276.65                     |                             | 828.86                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 6,422.91                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 21.99                      |                             | 21.99                        |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 3,650.00                     |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 1,575.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 70.10                      |                             | 2,904.19                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 42.87                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 9,661.07                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 151.70                     |                             | 1,406.10                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 5,698.95                   |                             | 12,765.95                    |                               |
|              |        | 554100 DATA SERVICES                | 258.07                     |                             | 774.21                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 850.00                     |                             | 1,750.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 29.60                      |                             | 29.60                        |                               |
|              |        | Major Account 520000 Total          | 7,372.27                   |                             | 41,868.70                    |                               |

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               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 13,716.00                    |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 354.33                     |                             | 3,134.02                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 1,176.30                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 3,324.78                   |                             | 18,935.89                    |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 962.00                       |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 271.50                     |                             | 294.00                       |                               |
|              | Major Account 570000 Total           | <u>3,950.61</u>            |                             | <u>38,218.21</u>             |                               |
|              | Fund 20530 Expenditures Total        | <u>11,322.88</u>           |                             | <u>80,086.91</u>             |                               |
|              | Fund 20530 Total                     | <u>28,354.48</u>           | <u>28,354.48</u>            | <u>758,659.45</u>            | <u>758,659.45</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                 | 228,833.83                 |                             | 1,238,260.10                 |                               |
|              |        | Fund 20540 Assets Total             | 228,833.83                 |                             | 1,238,260.10                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,321,960.93                  |
|              |        | Fund 20540 Fund Equity Total        |                            |                             |                              | 1,321,960.93                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 150.00                      |                              | 450.00                        |
|              |        | Major Account 460000 Total          |                            | 150.00                      |                              | 450.00                        |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 109,833.00                  |                              | 111,121.00                    |
|              |        | 474101 Revenue from NOL             |                            |                             |                              | 195,271.00                    |
|              |        | 474144 COURT AUTOMATION FEES        |                            | 222,209.75                  |                              | 613,904.95                    |
|              |        | Major Account 470000 Total          |                            | 332,042.75                  |                              | 920,296.95                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,296.90                    |                              | 7,455.54                      |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 16,686.91                   |                              | 31,326.79                     |
|              |        | Major Account 480000 Total          |                            | 18,983.81                   |                              | 38,782.33                     |
|              |        | Fund 20540 Revenues Total           |                            | 351,176.56                  |                              | 959,529.28                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 2,665.61                   |                             | 8,045.31                     |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 20,252.52                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 245.23                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 27,351.93                  |                             | 87,928.57                    |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 8,973.35                   |                             | 44,866.75                    |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     | 144.00                     |                             | 349,111.55                   |                               |
|              |        | 525400 RENT EXP-COMM EQUIP          | 22,692.88                  |                             | 68,379.06                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 23.03                        |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 82.10                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,358.06                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 13,022.90                    |                               |
|              |        | 532240 DATA STORAGE EQUIP           |                            |                             | 68,239.95                    |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 395.95                       |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   | 55,965.00                  |                             | 188,033.36                   |                               |
|              |        | 554120 WIRELESS PHONE SERVICES      | 80.02                      |                             | 240.06                       |                               |
|              |        | 554150 CABLING SERVICES             |                            |                             | 75.50                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 4,322.56                   |                             | 11,685.74                    |                               |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 80,196.98                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 97,786.13                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 147.38                     |                             | 2,261.36                     |                               |
|              | Major Account 520000 Total          | <u>122,342.73</u>          |                             | <u>1,043,230.11</u>          |                               |
|              | Fund 20540 Expenditures Total       | <u>122,342.73</u>          |                             | <u>1,043,230.11</u>          |                               |
|              | Fund 20540 Total                    | <u>351,176.56</u>          | <u>351,176.56</u>           | <u>2,281,490.21</u>          | <u>2,281,490.21</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                 | 1,083.60                   |                             | 41,325.68                    |                               |
|              |        | Fund 20545 Assets Total             | 1,083.60                   |                             | 41,325.68                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 45,029.47                     |
|              |        | Fund 20545 Fund Equity Total        |                            |                             |                              | 45,029.47                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 72.00                       |                              | 72.00                         |
|              |        | Major Account 470000 Total          |                            | 72.00                       |                              | 72.00                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 98.14                       |                              | 288.40                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 79.30                       |                              | 79.30                         |
|              |        | Major Account 480000 Total          |                            | 177.44                      |                              | 367.70                        |
|              |        | Fund 20545 Revenues Total           |                            | 249.44                      |                              | 439.70                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 786.05                     |                             | 2,358.16                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 58.86                      |                             | 176.57                       |                               |
|              |        | 515200 FICA EXPENSE                 | 43.63                      |                             | 130.89                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 108.19                     |                             | 324.56                       |                               |
|              |        | Major Account 510000 Total          | 996.73                     |                             | 2,990.18                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 26.31                      |                             | 223.31                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 310.00                     |                             | 930.00                       |                               |
|              |        | Major Account 520000 Total          | 336.31                     |                             | 1,153.31                     |                               |
|              |        | Fund 20545 Expenditures Total       | 1,333.04                   |                             | 4,143.49                     |                               |
|              |        | Fund 20545 Total                    | 249.44                     | 249.44                      | 45,469.17                    | 45,469.17                     |

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                 | 19,228.01                  |                             | 225,695.90                   |                               |
|              | Fund 20550 Assets Total             | 19,228.01                  |                             | 225,695.90                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 199,398.31                    |
|              | Fund 20550 Fund Equity Total        |                            |                             |                              | 199,398.31                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474190 DISPUTE RESOLUTION FEE       |                            | 18,771.80                   |                              | 52,006.80                     |
|              | Major Account 470000 Total          |                            | 18,771.80                   |                              | 52,006.80                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 456.21                      |                              | 1,270.79                      |
|              | Major Account 480000 Total          |                            | 456.21                      |                              | 1,270.79                      |
|              | Fund 20550 Revenues Total           |                            | 19,228.01                   |                              | 53,277.59                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 4,480.00                     |                               |
|              | Major Account 520000 Total          |                            |                             | 4,480.00                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 22,500.00                    |                               |
|              | Major Account 590000 Total          |                            |                             | 22,500.00                    |                               |
|              | Fund 20550 Expenditures Total       |                            |                             | 26,980.00                    |                               |
|              | Fund 20550 Total                    | 19,228.01                  | 19,228.01                   | 252,675.90                   | 252,675.90                    |

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                 | 43,681.32                  |                             | 377,641.15                   |                               |
|              | Fund 20555 Assets Total             | 43,681.32                  |                             | 377,641.15                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 482,292.86                    |
|              | Fund 20555 Fund Equity Total        |                            |                             |                              | 482,292.86                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            | 42,950.00                   |                              | 122,900.00                    |
|              | Major Account 470000 Total          |                            | 42,950.00                   |                              | 122,900.00                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 731.32                      |                              | 2,448.29                      |
|              | Major Account 480000 Total          |                            | 731.32                      |                              | 2,448.29                      |
|              | Fund 20555 Revenues Total           |                            | 43,681.32                   |                              | 125,348.29                    |
| 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                    | 43,681.32                  | 43,681.32                   | 607,641.15                   | 607,641.15                    |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 5,525.94                   |                             | 740,052.62                   |                               |
|              |        | Fund 20560 Assets Total             | 5,525.94                   |                             | 740,052.62                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 748,664.93                    |
|              |        | Fund 20560 Fund Equity Total        |                            |                             |                              | 748,664.93                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 10,114.44                   |                              | 10,114.44                     |
|              |        | 461600 OP GRANTS - LOCAL GOVERN     |                            |                             |                              | 28,426.67                     |
|              |        | Major Account 460000 Total          |                            | 10,114.44                   |                              | 38,541.11                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,686.00                    |                              | 4,825.70                      |
|              |        | Major Account 480000 Total          |                            | 1,686.00                    |                              | 4,825.70                      |
|              |        | Fund 20560 Revenues Total           |                            | 11,800.44                   |                              | 43,366.81                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,987.29                  |                             | 34,994.40                    |                               |
|              |        | 511702 LOCATION INCENTIVE           | 50.00                      |                             | 150.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 276.42                     |                             | 1,243.89                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 552.84                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 918.29                     |                             | 2,754.84                     |                               |
|              |        | 515200 FICA EXPENSE                 | 861.23                     |                             | 2,583.67                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,233.15                   |                             | 9,699.48                     |                               |
|              |        | Major Account 510000 Total          | 17,326.38                  |                             | 51,979.12                    |                               |
|              |        | Fund 20560 Expenditures Total       | 17,326.38                  |                             | 51,979.12                    |                               |
|              |        | Fund 20560 Total                    | 11,800.44                  | 11,800.44                   | 792,031.74                   | 792,031.74                    |



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                 | 63,327.38-                 |                             | 576,557.61                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 486.38                     |                             | 486.38                       |                               |
|              | Fund 20565 Assets Total             | 62,841.00-                 |                             | 577,043.99                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 169.37                      |                              | 169.37                        |
|              | Fund 20565 Liabilities Total        |                            | 169.37                      |                              | 169.37                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 680,070.89                    |
|              | Fund 20565 Fund Equity Total        |                            |                             |                              | 680,070.89                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461500 OP GRANTS - STATE AGENCI     |                            | 3,103.12                    |                              | 8,551.77                      |
|              | 465100 NONGRANT REIMBURSEMENTS      |                            | 29,793.89                   |                              | 43,400.68                     |
|              | Major Account 460000 Total          |                            | 32,897.01                   |                              | 51,952.45                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 125.00                      |                              | 125.00                        |
|              | 475200 EXAMINATION FEES             |                            | 225.00-                     |                              | 225.00-                       |
|              | Major Account 470000 Total          |                            | 100.00-                     |                              | 100.00-                       |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,494.57                    |                              | 4,354.04                      |
|              | Major Account 480000 Total          |                            | 1,494.57                    |                              | 4,354.04                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 21.16                       |                              | 21.16                         |
|              | Major Account 490000 Total          |                            | 21.16                       |                              | 21.16                         |
|              | Fund 20565 Revenues Total           |                            | 34,312.74                   |                              | 56,227.65                     |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 7,484.22                   |                             | 20,962.66                    |                               |
|              | 511800 COMPENSATORY TIME PAID       |                            |                             | 145.76                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 777.39                     |                             | 3,222.93                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 64.78                      |                             | 129.56                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 518.26                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 623.47                     |                             | 1,870.40                     |                               |
|              | 515200 FICA EXPENSE                 | 630.87                     |                             | 1,892.58                     |                               |
|              | Major Account 510000 Total          | 9,580.73                   |                             | 28,742.15                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,482.00                     |                               |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 523100 UTILITIES EXPENSE             | 958.31                     |                             | 1,402.69                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 2,757.38                   |                             | 8,272.14                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 81,578.82                  |                             | 117,077.07                   |                               |
|              | Major Account 520000 Total           | <u>85,294.51</u>           |                             | <u>128,233.90</u>            |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,447.87                   |                             | 2,447.87                     |                               |
|              | Major Account 570000 Total           | <u>2,447.87</u>            |                             | <u>2,447.87</u>              |                               |
|              | Fund 20565 Expenditures Total        | <u>97,323.11</u>           |                             | <u>159,423.92</u>            |                               |
|              | Fund 20565 Total                     | <u>34,482.11</u>           | <u>34,482.11</u>            | <u>736,467.91</u>            | <u>736,467.91</u>             |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 41,166.25-                 |                             | 309,537.90                   |                               |
|              |        | Fund 20570 Assets Total             | 41,166.25-                 |                             | 309,537.90                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 477,152.96                    |
|              |        | Fund 20570 Fund Equity Total        |                            |                             |                              | 477,152.96                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 3,874.00                    |                              | 3,874.00                      |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 1,950.00                    |                              | 5,157.50                      |
|              |        | 476100 OTHER LIC PERM & FEES        |                            | 7,750.00                    |                              | 17,225.00                     |
|              |        | Major Account 470000 Total          |                            | 13,574.00                   |                              | 26,256.50                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 915.22                      |                              | 2,993.79                      |
|              |        | Major Account 480000 Total          |                            | 915.22                      |                              | 2,993.79                      |
|              |        | Fund 20570 Revenues Total           |                            | 14,489.22                   |                              | 29,250.29                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 33,067.47                  |                             | 95,098.20                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,474.26                   |                             | 6,204.41                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,544.61                   |                             | 9,323.98                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 3,419.51                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,851.90                   |                             | 8,539.76                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,820.76                   |                             | 8,459.61                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,206.94                   |                             | 6,620.82                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 64.28                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,130.14                     |                               |
|              |        | Major Account 510000 Total          | 45,965.94                  |                             | 138,860.71                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 61.76                      |                             | 261.79                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 385.32                     |                             | 1,154.60                     |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 795.50                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 374.90                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 165.21                     |                             | 339.70                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,540.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,650.68                   |                             | 7,952.04                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 185.23                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 685.11                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 110.91                       |                               |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 5,070.00                   |                             | 18,537.57                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 7,962.00                     |                               |
|              | 548400 TRANSACTION PROCESSING SE    | 39.66                      |                             | 94.25                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 200.00                     |                             | 600.00                       |                               |
|              | 554120 WIRELESS PHONE SERVICES      | 122.86                     |                             | 368.42                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 14,323.00                    |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 370.45                       |                               |
|              | Major Account 520000 Total          | 8,695.49                   |                             | 55,655.47                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 199.69                     |                             | 978.42                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 79.58                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 790.59                     |                             | 1,233.37                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 54.04                        |                               |
|              | Major Account 570000 Total          | 990.28                     |                             | 2,345.41                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 3.76                       |                             | 3.76                         |                               |
|              | Major Account 590000 Total          | 3.76                       |                             | 3.76                         |                               |
|              | Fund 20570 Expenditures Total       | 55,655.47                  |                             | 196,865.35                   |                               |
|              | Fund 20570 Total                    | 14,489.22                  | 14,489.22                   | 506,403.25                   | 506,403.25                    |

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                 | 148,916.09                 |                             | 11,157,585.55                |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | .02-                         |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,765.80                   |                             | 2,765.80                     |                               |
|              |        | Fund 20580 Assets Total             | 151,681.89                 |                             | 11,160,351.33                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,064.86                    |                              | 426.00-                       |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 20,000.00-                    |
|              |        | Fund 20580 Liabilities Total        |                            | 1,064.86                    |                              | 20,426.00-                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,039,251.61                 |
|              |        | Fund 20580 Fund Equity Total        |                            |                             |                              | 11,039,251.61                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 3,094.80                    |                              | 5,238.30                      |
|              |        | 474102 DRUG TESTING                 |                            | 1,035.00                    |                              | 2,609.50                      |
|              |        | 474104 ADMIN. ENROLLMENT FEE        |                            | 22,081.46                   |                              | 59,506.19                     |
|              |        | 474105 REG. PROB. PROG. FEE         |                            | 154,485.08                  |                              | 402,128.96                    |
|              |        | 474106 ISP MO. PROG. FEE            |                            | 9,034.67                    |                              | 32,248.20                     |
|              |        | Major Account 470000 Total          |                            | 189,731.01                  |                              | 501,731.15                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 24,780.80                   |                              | 71,130.28                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 999.75                        |
|              |        | Major Account 480000 Total          |                            | 24,780.80                   |                              | 72,130.03                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 20,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 20,000.00                     |
|              |        | Fund 20580 Revenues Total           |                            | 214,511.81                  |                              | 593,861.18                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 818.30                     |                             | 7,835.25                     |                               |
|              |        | 515200 FICA EXPENSE                 | 62.60                      |                             | 599.40                       |                               |
|              |        | Major Account 510000 Total          | 880.90                     |                             | 8,434.65                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 212.53                     |                             | 713.32                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,925.43                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 5,700.00                   |                             | 5,700.00                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 1,167.63                     |                               |

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            |                            |                             |                              |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 5,215.87                   |                             | 5,215.87                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 699.94                     |                             | 1,031.35                     |                               |
|              | 545200 MEDICAL ASSESSMENT SERV       | 497.00                     |                             | 6,658.00                     |                               |
|              | 545204 CO-OCCURRING EVALUATION       |                            |                             | 3,780.00                     |                               |
|              | 545210 SH RISK ASSESSMENT            | 2,724.00                   |                             | 9,754.00                     |                               |
|              | 546901 SA SHORT TERM RESIDENTIAL     |                            |                             | 105,852.00                   |                               |
|              | 546902 SA INTENSIVE OUTPATIENT       | 6,887.00                   |                             | 35,935.00                    |                               |
|              | 546903 SA OUTPATIENT SERVICES        | 9,557.00                   |                             | 33,442.00                    |                               |
|              | 546922 MH OUTPATIENT SRVS            | 1,387.00                   |                             | 7,378.00                     |                               |
|              | 546923 SH OUTPATIENT                 | 1,546.00                   |                             | 13,094.00                    |                               |
|              | 547100 EDUCATIONAL SERVICES          |                            |                             | 6,300.00                     |                               |
|              | 547437 CAM                           | 13,146.65                  |                             | 43,230.15                    |                               |
|              | 547446 Halfway House                 |                            |                             | 3,700.00                     |                               |
|              | 547448 Trans Living Level 2          | 810.00                     |                             | 106,821.00                   |                               |
|              | 547460 incentive                     | 1,262.98                   |                             | 6,089.51                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 13,000.00                    |                               |
|              | Major Account 520000 Total           | <u>49,645.97</u>           |                             | <u>410,787.26</u>            |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 9,898.00                   |                             | 15,876.00                    |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 679.45                     |                             | 3,766.21                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 2,790.46                   |                             | 13,245.34                    |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 226.00                       |                               |
|              | Major Account 570000 Total           | <u>13,367.91</u>           |                             | <u>33,113.55</u>             |                               |
|              | Fund 20580 Expenditures Total        | <u>63,894.78</u>           |                             | <u>452,335.46</u>            |                               |
|              | Fund 20580 Total                     | <u>215,576.67</u>          | <u>215,576.67</u>           | <u>11,612,686.79</u>         | <u>11,612,686.79</u>          |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 17,788.36-                 |                             | 275,807.84                   |                               |
|              |        | Fund 20585 Assets Total             | 17,788.36-                 |                             | 275,807.84                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 345,088.74                    |
|              |        | Fund 20585 Fund Equity Total        |                            |                             |                              | 345,088.74                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 277.50                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 450.00                      |                              | 450.00                        |
|              |        | 475200 EXAMINATION FEES             |                            | 4,170.00                    |                              | 19,075.25                     |
|              |        | Major Account 470000 Total          |                            | 4,620.00                    |                              | 19,802.75                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 745.78                      |                              | 2,190.36                      |
|              |        | Major Account 480000 Total          |                            | 745.78                      |                              | 2,190.36                      |
|              |        | Fund 20585 Revenues Total           |                            | 5,365.78                    |                              | 21,993.11                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,912.16                   |                             | 8,736.48                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 218.07                     |                             | 654.21                       |                               |
|              |        | 515200 FICA EXPENSE                 | 207.13                     |                             | 630.94                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 558.55                     |                             | 1,675.65                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 8.04                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 282.53                       |                               |
|              |        | Major Account 510000 Total          | 3,895.91                   |                             | 11,987.85                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 57.08                      |                             | 234.33                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 21.70                      |                             | 65.01                        |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 114.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 15.00                      |                             | 523.35                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 250.00                     |                             | 250.00                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 679.80                     |                             | 7,583.35                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 380.40                     |                             | 4,950.48                     |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     | 37.50                      |                             | 1,102.06                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,291.50                   |                             | 3,586.70                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 25,116.00                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 171.28                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 27.73                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 1,155.26                     |                               |

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            |                            |                             |                              |                               |
|              | 548400 TRANSACTION PROCESSING SE     | 186.82                     |                             | 713.40                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 13,020.00                  |                             | 24,770.00                    |                               |
|              | 555100 DATA PROC SOFTW LIC FEE       |                            |                             | 90.39                        |                               |
|              | 559100 OTHER OPERATING EXP           |                            |                             | 5,195.64                     |                               |
|              | Major Account 520000 Total           | <u>15,939.80</u>           | <u>                    </u> | <u>75,648.98</u>             | <u>                    </u>   |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 1,838.91                   |                             | 1,838.91                     |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 66.21                      |                             | 66.21                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 684.96                     |                             | 684.96                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 235.80                     |                             | 235.80                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 492.55                     |                             | 492.55                       |                               |
|              | 575100 MISC TRAVEL EXPENSE           |                            |                             | 318.75                       |                               |
|              | Major Account 570000 Total           | <u>3,318.43</u>            | <u>                    </u> | <u>3,637.18</u>              | <u>                    </u>   |
|              | Fund 20585 Expenditures Total        | <u>23,154.14</u>           | <u>                    </u> | <u>91,274.01</u>             | <u>                    </u>   |
|              | Fund 20585 Total                     | <u>5,365.78</u>            | <u>5,365.78</u>             | <u>367,081.85</u>            | <u>367,081.85</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                 | 54,674.86-                 |                             | 1,785,956.95                 |                               |
|              |        | Fund 20595 Assets Total             | 54,674.86-                 |                             | 1,785,956.95                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 756.00                      |                              | 756.00                        |
|              |        | Fund 20595 Liabilities Total        |                            | 756.00                      |                              | 756.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,845,382.49                  |
|              |        | Fund 20595 Fund Equity Total        |                            |                             |                              | 1,845,382.49                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 23,754.03                   |                              | 70,096.92                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 175.00                      |                              | 937.50                        |
|              |        | Major Account 470000 Total          |                            | 23,929.03                   |                              | 71,034.42                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,152.26                    |                              | 11,844.41                     |
|              |        | Major Account 480000 Total          |                            | 4,152.26                    |                              | 11,844.41                     |
|              |        | Fund 20595 Revenues Total           |                            | 28,081.29                   |                              | 82,878.83                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,349.71                  |                             | 44,558.69                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 322.20                     |                             | 322.20                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 115.66                     |                             | 991.70                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 330.46                     |                             | 1,304.54                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,176.96                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,206.92                   |                             | 3,620.76                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,145.80                   |                             | 3,466.10                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,424.87                   |                             | 7,274.61                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 40.18                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 847.60                       |                               |
|              |        | Major Account 510000 Total          | 20,895.62                  |                             | 63,603.34                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .73                        |                             | 21.36                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 673.30                     |                             | 2,019.68                     |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 228.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 41.90                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 756.00                     |                             | 756.00                       |                               |
|              |        | 527400 REP & MAINT-DATA PROC        |                            |                             | 2,200.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 12.69                      |                             | 569.00                       |                               |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 532240 DATA STORAGE EQUIP           |                            |                             | 5,949.04                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 513.83                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 83.18                        |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 4,012.50                     |                               |
|              | 548400 TRANSACTION PROCESSING SE    | 1,083.13                   |                             | 2,640.58                     |                               |
|              | 554120 WIRELESS PHONE SERVICES      | 90.68                      |                             | 274.72                       |                               |
|              | Major Account 520000 Total          | 2,616.53                   |                             | 19,309.79                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 147.24                       |                               |
|              | Major Account 570000 Total          |                            |                             | 147.24                       |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 587550 IT PROJECTS IN PROGRESS      | 60,000.00                  |                             | 60,000.00                    |                               |
|              | Major Account 580000 Total          | 60,000.00                  |                             | 60,000.00                    |                               |
|              | Fund 20595 Expenditures Total       | 83,512.15                  |                             | 143,060.37                   |                               |
|              | Fund 20595 Total                    | <u>28,837.29</u>           | <u>28,837.29</u>            | <u>1,929,017.32</u>          | <u>1,929,017.32</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                 | 24,446.83                  |                             | 54,087.68                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 53,811.58                  |                             | 1,790.00                     |                               |
|              |        | Fund 40500 Assets Total             | 29,364.75                  |                             | 55,877.68                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 20,000.00                     |
|              |        | Fund 40500 Liabilities Total        |                            |                             |                              | 20,000.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 97,120.11                     |
|              |        | Fund 40500 Fund Equity Total        |                            |                             |                              | 97,120.11                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCIES   |                            |                             |                              | 55,601.58                     |
|              |        | 461600 OP GRANTS - LOCAL GOVERN     |                            | 1,790.00                    |                              | 1,790.00                      |
|              |        | Major Account 460000 Total          |                            | 1,790.00                    |                              | 57,391.58                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 126.02                      |                              | 313.00                        |
|              |        | Major Account 480000 Total          |                            | 126.02                      |                              | 313.00                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 20,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 20,000.00                     |
|              |        | Fund 40500 Revenues Total           |                            | 1,916.02                    |                              | 37,704.58                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,563.51                  |                             | 43,690.54                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,090.52                   |                             | 3,271.56                     |                               |
|              |        | 515200 OASDI EXPENSE                | 1,051.18                   |                             | 3,153.51                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,553.45                   |                             | 7,660.34                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 21.21                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 745.89                       |                               |
|              |        | Major Account 510000 Total          | 19,258.66                  |                             | 58,543.05                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 150.48                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 716.00                     |                             | 5,235.04                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 1,393.73                     |                               |
|              |        | 533900 FOOD EXPENSE                 | 2,246.40                   |                             | 13,120.98                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICE     |                            |                             | 452.18                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 73.19                        |                               |

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

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 547100 EDUCATIONAL SERVICES          | 6,900.00                   |                             | 10,900.00                    |                               |
|              | 554120 WIRELESS PHONE SERVICES       | 59.85                      |                             | 179.33                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 2,325.00                     |                               |
|              | Major Account 520000 Total           | <u>9,922.25</u>            | <u>                    </u> | <u>33,829.93</u>             | <u>                    </u>   |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 1,257.10                   |                             | 3,119.10                     |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 74.93                      |                             | 117.95                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 767.83                     |                             | 1,534.96                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 1,802.02                     |                               |
|              | Major Account 570000 Total           | <u>2,099.86</u>            | <u>                    </u> | <u>6,574.03</u>              | <u>                    </u>   |
|              | Fund 40500 Expenditures Total        | <u>31,280.77</u>           | <u>                    </u> | <u>98,947.01</u>             | <u>                    </u>   |
|              | Fund 40500 Total                     | <u>1,916.02</u>            | <u>1,916.02</u>             | <u>154,824.69</u>            | <u>154,824.69</u>             |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 22,626.19-                 |                             | 113,866.21                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 135.96                     |                             | 69,098.21                    |                               |
|              |        | Fund 40520 Assets Total             | 22,490.23-                 |                             | 182,964.42                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 224,490.51                    |
|              |        | Fund 40520 Fund Equity Total        |                            |                             |                              | 224,490.51                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 4,109.76                    |                              | 30,487.24                     |
|              |        | Major Account 460000 Total          |                            | 4,109.76                    |                              | 30,487.24                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 349.28                      |                              | 1,102.34                      |
|              |        | Major Account 480000 Total          |                            | 349.28                      |                              | 1,102.34                      |
|              |        | Fund 40520 Revenues Total           |                            | 4,459.04                    |                              | 31,589.58                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 12,209.28                  |                             | 37,614.70                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 6,112.53                   |                             | 10,354.04                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 836.05                     |                             | 1,982.95                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 845.56                     |                             | 1,180.35                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 894.64                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,040.14                   |                             | 3,120.40                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,474.83                   |                             | 3,897.98                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,479.36                   |                             | 7,438.08                     |                               |
|              |        | Major Account 510000 Total          | 24,997.75                  |                             | 66,483.14                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 554.06                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 25.00                      |                             | 25.00                        |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 69.75                      |                             | 69.75                        |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 125.00                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 378.00                     |                             | 598.00                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 2,628.10                     |                               |
|              |        | 555540 SAAS MAINTENANCE             |                            |                             | 180.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            | .45                        |                             | .45                          |                               |
|              |        | Major Account 520000 Total          | 473.20                     |                             | 4,180.36                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 1,274.00                   |                             | 1,274.00                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 103.45                     |                             | 103.45                       |                               |

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          |                            |                             |                              |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE | 100.87                     |                             | 1,074.72                     |                               |
|                                     | Major Account 570000 Total      | 1,478.32                   |                             | 2,452.17                     |                               |
|                                     | Fund 40520 Expenditures Total   | 26,949.27                  |                             | 73,115.67                    |                               |
|                                     | Fund 40520 Total                | <u>4,459.04</u>            | <u>4,459.04</u>             | <u>256,080.09</u>            | <u>256,080.09</u>             |

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1.29                       |                             | 576.21                       |                               |
|             | Fund 20930 Assets Total             | 1.29                       |                             | 576.21                       |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 572.53                        |
|             | Fund 20930 Fund Equity Total        |                            |                             |                              | 572.53                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1.29                        |                              | 3.68                          |
|             | Major Account 480000 Total          |                            | 1.29                        |                              | 3.68                          |
|             | Fund 20930 Revenues Total           |                            | 1.29                        |                              | 3.68                          |
|             | Fund 20930 Total                    | 1.29                       | 1.29                        | 576.21                       | 576.21                        |

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                 | 144,100.31                 |                             | 6,065,685.33                 |                               |
|              |        | Fund 20931 Assets Total             | 144,100.31                 |                             | 6,065,685.33                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 10,100.00-                  |                              |                               |
|              |        | Fund 20931 Liabilities Total        |                            | 10,100.00-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,680,714.25                  |
|              |        | Fund 20931 Fund Equity Total        |                            |                             |                              | 5,680,714.25                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 387,926.53                  |                              | 1,112,848.36                  |
|              |        | 471140 DRIVERS RECORDS-RECDS MGMT   |                            | 2,261.00-                   |                              | 11,628.00-                    |
|              |        | Major Account 470000 Total          |                            | 385,665.53                  |                              | 1,101,220.36                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 11,883.06                   |                              | 33,846.87                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 2,000.00                      |
|              |        | Major Account 480000 Total          |                            | 11,883.06                   |                              | 35,846.87                     |
|              |        | Fund 20931 Revenues Total           |                            | 397,548.59                  |                              | 1,137,067.23                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 17,106.57                  |                             | 45,858.83                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,009.38                   |                             | 7,529.59                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,225.22                   |                             | 2,126.17                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,785.34                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     |                            |                             | 724.30                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,448.25                   |                             | 4,344.85                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,371.79                   |                             | 4,136.51                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,504.46                   |                             | 10,513.50                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 40.01                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,443.31                     |                               |
|              |        | Major Account 510000 Total          | 25,665.67                  |                             | 78,502.41                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 457.95                     |                             | 810.86                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 80.14                      |                             | 97.66                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 64.26                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 20.00                      |                             | 20.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,555.50                   |                             | 4,666.50                     |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 78.00                        |                               |



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           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 6.28                         |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 1,050.00                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 55.27                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,192.29                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 253.75                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 214,687.30                 |                             | 661,600.45                   |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 292.47                     |                             | 292.47                       |                               |
|              | 559100 OTHER OPERATING EXP          | 51.45                      |                             | 102.90                       |                               |
|              | Major Account 520000 Total          | 217,144.81                 |                             | 670,290.69                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 537.80                     |                             | 537.80                       |                               |
|              | Major Account 570000 Total          | 537.80                     |                             | 537.80                       |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 2,765.25                     |                               |
|              | Major Account 580000 Total          |                            |                             | 2,765.25                     |                               |
|              | Fund 20931 Expenditures Total       | 243,348.28                 |                             | 752,096.15                   |                               |
|              | Fund 20931 Total                    | 387,448.59                 | 387,448.59                  | 6,817,781.48                 | 6,817,781.48                  |

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 20950 ELECTION ADMINISTRATION

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,165.57-                  |                             | 326,117.67                   |                               |
|              |        | Fund 20950 Assets Total             | 1,165.57-                  |                             | 326,117.67                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 313,832.99                    |
|              |        | Fund 20950 Fund Equity Total        |                            |                             |                              | 313,832.99                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCY     |                            |                             |                              | 20,258.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 20,258.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 880.00                      |                              | 880.00                        |
|              |        | 472100 SALE OF SUP & MAT            |                            | 1,560.00                    |                              | 3,710.00                      |
|              |        | Major Account 470000 Total          |                            | 2,440.00                    |                              | 4,590.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 728.22                      |                              | 2,056.19                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 89.00                       |                              | 328.50                        |
|              |        | Major Account 480000 Total          |                            | 817.22                      |                              | 2,384.69                      |
|              |        | Fund 20950 Revenues Total           |                            | 3,257.22                    |                              | 27,232.69                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 257.17                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 1,516.45                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 4,375.80                   |                             | 13,127.40                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 46.99                      |                             | 46.99                        |                               |
|              |        | Major Account 520000 Total          | 4,422.79                   |                             | 14,948.01                    |                               |
|              |        | Fund 20950 Expenditures Total       | 4,422.79                   |                             | 14,948.01                    |                               |
|              |        | Fund 20950 Total                    | 3,257.22                   | 3,257.22                    | 341,065.68                   | 341,065.68                    |

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                 | 86,820.15                  |                             | 5,936,204.74                 |                               |
|             | 112100 PETTY CASH                   |                            |                             | 400.00                       |                               |
|             | 132900 NSF ITEMS SUSPENSE           | 60.00-                     |                             | 60.00                        |                               |
|             | 139901 AR INVOICED (SYSTEM)         | 240.00                     |                             | 390.00                       |                               |
|             | Fund 20960 Assets Total             | 87,000.15                  |                             | 5,937,054.74                 |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 19,195.44                   |                              | 17,682.66                     |
|             | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 121.00                        |
|             | 214100 DEPOSITS                     |                            | 2,622.13                    |                              | 752,550.77                    |
|             | Fund 20960 Liabilities Total        |                            | 21,817.57                   |                              | 770,354.43                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,329,366.10                  |
|             | Fund 20960 Fund Equity Total        |                            |                             |                              | 5,329,366.10                  |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 83,877.71                   |                              | 232,508.92                    |
|             | 471120 ADM CERTIFICATES W/SEAL      |                            | 3,430.00                    |                              | 10,380.00                     |
|             | 471140 CORP CERTIFICATES W/SEAL     |                            | 4,540.00                    |                              | 13,498.05                     |
|             | 471150 SEE CHART OF ACCOUNTS        |                            | 3,422.00                    |                              | 11,744.00                     |
|             | 471170 AUTHENTICATIONS W/SEAL       |                            | 90.00                       |                              | 750.00                        |
|             | 472200 REPROD & PUBLICATIONS        |                            | 320.25                      |                              | 1,376.25                      |
|             | 472220 ADM RECORD COPIES            |                            | 600.00                      |                              | 1,794.00                      |
|             | 472240 CORP RECORD COPIES           |                            | 1,085.64                    |                              | 3,801.92                      |
|             | 474100 GENERAL BUSINESS FEES        |                            | 3,754.00-                   |                              | 7,604.00-                     |
|             | 474101 UCC FEES                     |                            | 3,604.00                    |                              | 12,108.00                     |
|             | 474102 EFS FEES                     |                            | 420.00                      |                              | 924.00                        |
|             | 474103 STATE TAX LIEN FEES          |                            | 3,000.00                    |                              | 12,540.00                     |
|             | 474104 FEDERAL TAX LIEN FEES        |                            | 1,140.00                    |                              | 4,988.00                      |
|             | 474105 SEARCH FEES                  |                            | 290.00                      |                              | 1,060.00                      |
|             | 474118 ORIG PLAIN CLOTHES INVEST    |                            | 277.00                      |                              | 718.00                        |
|             | 474120 NOTARY PUBLIC FEES           |                            | 5,227.50                    |                              | 15,555.00                     |
|             | 474124 ELEC NOTARY FEES             |                            | 300.00                      |                              | 1,400.00                      |
|             | 474126 DEBT MGMT MISC               |                            | 700.00                      |                              | 1,650.00                      |
|             | 474131 COLLECTION AGENCY INVEST     |                            | 600.00                      |                              | 1,400.00                      |
|             | 474132 ORIG COLLECTION AGENCY FE    |                            | 600.00                      |                              | 1,400.00                      |
|             | 474134 ORIG BRANCH OFFICE FEES      |                            |                             |                              | 350.00                        |
|             | 474136 SOLICITORS CERTIFICATE FEE   |                            | 462.00                      |                              | 1,905.00                      |
|             | 474137 DOMESTIC LLC FILING          |                            | 93,840.00                   |                              | 306,460.00                    |

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           |                            | 8,648.00                    |                              | 28,946.00                     |
|              | 474140 ORIG DETECTIVE AGENCY FEE    |                            | 200.00                      |                              | 338.00                        |
|              | 474160 ORIG PRIVATE DETECTIVE FE    |                            |                             |                              | 176.00                        |
|              | 475118 DOMESTIC NAME RESERVATION    |                            | 72.00                       |                              | 360.00                        |
|              | 475120 NON-PROFIT BIENNIAL FEES     |                            | 1,372.00                    |                              | 5,191.60                      |
|              | 475122 TRADEMARK APPLIC FEES        |                            | 88.00                       |                              | 220.00                        |
|              | 475124 TRADEMARK RENEWAL FEES       |                            | 44.00                       |                              | 88.00                         |
|              | 475125 SERVICE MARK APPLIC FEES     |                            | 396.00                      |                              | 748.00                        |
|              | 475126 SERVICE MARK ASSIGN FEES     |                            | 12.00                       |                              | 12.00                         |
|              | 475127 SERVICE MARK RENEWAL FEES    |                            | 264.00                      |                              | 440.00                        |
|              | 475128 DOM LIMITED PARTNERSHIPS     |                            | 260.00                      |                              | 868.00                        |
|              | 475129 FOREIGN LIMITED PARTNER      |                            | 148.00                      |                              | 740.00                        |
|              | 475130 DOMESTIC FILING FEES         |                            | 6,432.00                    |                              | 18,319.22                     |
|              | 475140 FOREIGN CORP FILING FEES     |                            | 4,750.00                    |                              | 15,131.20                     |
|              | 475150 NON-PROFIT FILING FEES       |                            | 4,030.00                    |                              | 12,840.00                     |
|              | 475160 TRADE NAME APPLIC FEES       |                            | 9,622.00                    |                              | 27,916.00                     |
|              | 475170 TRADE NAME ASSIGN FEES       |                            | 120.00                      |                              | 434.00                        |
|              | 475210 TRADE NAME RENEWAL FEES      |                            | 1,980.00                    |                              | 6,864.00                      |
|              | Major Account 470000 Total          |                            | 242,510.10                  |                              | 750,339.16                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 13,653.85                   |                              | 39,648.83                     |
|              | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 56.52                         |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 120.00                      |                              | 450.00                        |
|              | 486300 CLEARING ACCOUNT             |                            | 8.25-                       |                              | 1,347.09-                     |
|              | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 70.00                         |
|              | 486600 CREDIT CARD CLEARING         |                            | 15,639.90                   |                              | 21,372.54                     |
|              | Major Account 480000 Total          |                            | 29,405.50                   |                              | 60,250.80                     |
|              | Fund 20960 Revenues Total           |                            | 271,915.60                  |                              | 810,589.96                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 100,060.43                 |                             | 279,810.73                   |                               |
|              | 511800 COMPENSATORY TIME PAID       | 184.73                     |                             | 1,371.92                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 9,410.05                   |                             | 31,972.59                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 6,782.75                   |                             | 24,833.30                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 196.27                     |                             | 11,306.81                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 8,733.55                   |                             | 26,155.43                    |                               |
|              | 515200 FICA EXPENSE                 | 8,220.87                   |                             | 24,656.96                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 20,575.52                  |                             | 62,026.51                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 305.65                       |                               |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 516500 WORKERS COMP PREMIUMS          |                            |                             | 11,025.06                    |                               |
|              | Major Account 510000 Total            | 154,164.17                 |                             | 473,464.96                   |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 8,092.94                   |                             | 26,786.26                    |                               |
|              | 521400 CIO CHARGES                    | 24,128.11                  |                             | 46,275.24                    |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 3,060.75                   |                             | 18,023.90                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 428.40                     |                             | 578.34                       |                               |
|              | 522200 CONFERENCE REGISTRATION        | 1,098.79                   |                             | 1,533.79                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 2,187.90                   |                             | 6,563.70                     |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       |                            |                             | 1,721.25                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 924.27                     |                             | 2,184.00                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX       |                            |                             | 422.20                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 9,107.56                     |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 1,938.30                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 9,140.12                   |                             | 14,876.69                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 1,292.21                   |                             | 3,842.21                     |                               |
|              | 555310 COTS LICENSE FEES              | 229.86                     |                             | 229.86                       |                               |
|              | 555440 CUSTOMIZED MAINTENANCE         |                            |                             | 36,410.00                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES         | 3,118.74                   |                             | 3,118.74                     |                               |
|              | 555520 SAAS IMPLEMENTATION            |                            |                             | 292,686.00                   |                               |
|              | 555540 SAAS MAINTENANCE               | 160.00                     |                             | 200.00                       |                               |
|              | 556300 SURETY & NOTARY BONDS          |                            |                             | 70.00                        |                               |
|              | 559100 OTHER OPERATING EXP            | 1,023.25                   |                             | 2,647.73                     |                               |
|              | Major Account 520000 Total            | 38,699.46                  |                             | 469,215.77                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 544.84                     |                             | 4,228.73                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 76.83                      |                             | 673.97                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 11,930.30                  |                             | 15,782.15                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 1,119.42                   |                             | 2,098.72                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 198.00                     |                             | 1,045.20                     |                               |
|              | Major Account 570000 Total            | 13,869.39                  |                             | 23,828.77                    |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT |                            |                             | 6,746.25                     |                               |
|              | Major Account 580000 Total            |                            |                             | 6,746.25                     |                               |
|              | Fund 20960 Expenditures Total         | 206,733.02                 |                             | 973,255.75                   |                               |
|              | Fund 20960 Total                      | 293,733.17                 | 293,733.17                  | 6,910,310.49                 | 6,910,310.49                  |

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                 | 391.08                     |                             | 6,380,086.54                 |                               |
|              |        | Fund 40900 Assets Total             | 391.08                     |                             | 6,380,086.54                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 13,800.00-                  |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 13,800.00                   |                              | 13,800.00                     |
|              |        | Fund 40900 Liabilities Total        |                            |                             |                              | 13,800.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 6,834,525.40                  |
|              |        | Fund 40900 Fund Equity Total        |                            |                             |                              | 6,834,525.40                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 14,818.13                   |                              | 43,059.34                     |
|              |        | Major Account 480000 Total          |                            | 14,818.13                   |                              | 43,059.34                     |
|              |        | Fund 40900 Revenues Total           |                            | 14,818.13                   |                              | 43,059.34                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 105.00                     |                             | 105.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 395.00                     |                             | 395.00                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 220,535.00                   |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 13,940.20                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 13,800.00                  |                             | 274,400.00                   |                               |
|              |        | Major Account 520000 Total          | 14,300.00                  |                             | 509,375.20                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 763.59                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 107.45                     |                             | 228.21                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 19.60                      |                             | 777.42                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 87.78                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 66.00                        |                               |
|              |        | Major Account 570000 Total          | 127.05                     |                             | 1,923.00                     |                               |
|              |        | Fund 40900 Expenditures Total       | 14,427.05                  |                             | 511,298.20                   |                               |
|              |        | Fund 40900 Total                    | 14,818.13                  | 14,818.13                   | 6,891,384.74                 | 6,891,384.74                  |

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                 | 20,111.16                  |                             | 114,729.61                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 20,053.20                  |                             | 16,293.02                    |                               |
|              |        | Fund 50900 Assets Total             | 57.96                      |                             | 131,022.63                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,621.34                    |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 896.00                      |                              | 896.00                        |
|              |        | Fund 50900 Liabilities Total        |                            | 725.34                      |                              | 896.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 135,317.90                    |
|              |        | Fund 50900 Fund Equity Total        |                            |                             |                              | 135,317.90                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 53,236.74                   |                              | 153,967.89                    |
|              |        | Major Account 470000 Total          |                            | 53,236.74                   |                              | 153,967.89                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 221.21                      |                              | 700.40                        |
|              |        | Major Account 480000 Total          |                            | 221.21                      |                              | 700.40                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 241.96                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 241.96                        |
|              |        | Fund 50900 Revenues Total           |                            | 53,457.95                   |                              | 154,910.25                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,710.96                  |                             | 43,615.25                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,098.56                   |                             | 4,227.03                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 498.68                     |                             | 1,499.16                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,547.45                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,296.05                   |                             | 3,806.59                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,215.13                   |                             | 3,586.21                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,942.88                   |                             | 11,634.95                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 58.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,095.13                     |                               |
|              |        | Major Account 510000 Total          | 23,762.26                  |                             | 72,069.85                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 1,668.59                   |                             | 3,227.95                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 305.57                     |                             | 626.13                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 24,372.90                  |                             | 73,118.70                    |                               |

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

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses         |                            |                             |                              |                               |
|                                     | 527100 REP & MAINT-OFFICE EQUIP   | 896.00                     |                             | 1,792.00                     |                               |
|                                     | 527800 REP & MAINT-OTHER PROPER   | 1,370.00                   |                             | 3,094.50                     |                               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE    | 225.84                     |                             | 225.84                       |                               |
|                                     | 534600 ED & RECREATIONAL SUP EX   |                            |                             | 80.23                        |                               |
|                                     | 541100 ACCTG & AUDITING SERVICES  |                            |                             | 1,730.74                     |                               |
|                                     | 541200 PURCHASING ASSESSMENT      |                            |                             | 368.34                       |                               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES |                            |                             | 699.45                       |                               |
|                                     | 555340 COTS MAINTENANCE           |                            |                             | 2,508.81                     |                               |
|                                     | 556100 INSURANCE EXPENSE          |                            |                             | 412.00                       |                               |
|                                     | 559100 OTHER OPERATING EXP        | 73.49                      |                             | 146.98                       |                               |
|                                     | Major Account 520000 Total        | <u>28,912.39</u>           |                             | <u>88,031.67</u>             |                               |
|                                     | Fund 50900 Expenditures Total     | <u>52,674.65</u>           |                             | <u>160,101.52</u>            |                               |
|                                     | Fund 50900 Total                  | <u>52,732.61</u>           | <u>52,732.61</u>            | <u>291,124.15</u>            | <u>291,124.15</u>             |



Secure Version - Prior Month

As of September 30, 2023

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                 | 181,182.43-                |                             | 641,320.41                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 535,731.31                 |                             | 535,731.31                   |                               |
|              |        | Fund 21010 Assets Total             | 354,548.88                 |                             | 1,177,051.72                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 61.96-                      |                              |                               |
|              |        | Fund 21010 Liabilities Total        |                            | 61.96-                      |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 878,222.22                    |
|              |        | Fund 21010 Fund Equity Total        |                            |                             |                              | 878,222.22                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471101 STATE FEDERAL FUND AUDITS    |                            | 533,102.43                  |                              | 533,102.43                    |
|              |        | 471102 COUNTY CONTRACTS             |                            | 16,992.39                   |                              | 169,315.46                    |
|              |        | 471103 RETIREMENT                   |                            | 7,808.25                    |                              | 7,808.25                      |
|              |        | 471107 SPECIAL AUDITS PERFORMED     |                            | 6,283.00                    |                              | 66,281.55                     |
|              |        | Major Account 470000 Total          |                            | 564,186.07                  |                              | 776,507.69                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,139.35                    |                              | 5,758.93                      |
|              |        | Major Account 480000 Total          |                            | 2,139.35                    |                              | 5,758.93                      |
|              |        | Fund 21010 Revenues Total           |                            | 566,325.42                  |                              | 782,266.62                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 159,677.71                 |                             | 341,156.52                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 1,474.00                   |                             | 1,828.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,103.21                   |                             | 23,027.29                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,718.87                   |                             | 7,965.50                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 9,730.49                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 57.11                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 12,542.34                  |                             | 28,599.40                    |                               |
|              |        | 515200 FICA EXPENSE                 | 12,380.17                  |                             | 28,093.46                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 17,090.76                  |                             | 41,094.19                    |                               |
|              |        | Major Account 510000 Total          | 210,987.06                 |                             | 481,551.96                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 661.96                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 185.88                     |                             | 681.56                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 541.64                     |                             | 541.64                       |                               |
|              |        | Major Account 570000 Total          | 727.52                     |                             | 1,885.16                     |                               |
|              |        | Fund 21010 Expenditures Total       | 211,714.58                 |                             | 483,437.12                   |                               |

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

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                        | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 21010 Total       | <u>566,263.46</u>          | <u>566,263.46</u>           | <u>1,660,488.84</u>          | <u>1,660,488.84</u>           |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 5,132.46                   |                             | 128,486.95                   |                               |
|              | Fund 21110 Assets Total             | 5,132.46                   |                             | 128,486.95                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 112,209.72                    |
|              | Fund 21110 Fund Equity Total        |                            |                             |                              | 112,209.72                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 473300 VEHICLE TITLE FEES           |                            | 12,534.08                   |                              | 35,944.66                     |
|              | Major Account 470000 Total          |                            | 12,534.08                   |                              | 35,944.66                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 275.96                      |                              | 749.41                        |
|              | Major Account 480000 Total          |                            | 275.96                      |                              | 749.41                        |
|              | Fund 21110 Revenues Total           |                            | 12,810.04                   |                              | 36,694.07                     |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 2,873.82                   |                             | 10,406.86                    |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 1,770.00                   |                             | 2,880.00                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 70.48                      |                             | 446.36                       |                               |
|              | 512200 SICK LEAVE EXPENSE           | 939.68                     |                             | 986.66                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 187.94                     |                             | 375.88                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 304.90                     |                             | 914.70                       |                               |
|              | 515200 FICA EXPENSE                 | 413.66                     |                             | 1,055.08                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,117.10                   |                             | 3,351.30                     |                               |
|              | Major Account 510000 Total          | 7,677.58                   |                             | 20,416.84                    |                               |
|              | Fund 21110 Expenditures Total       | 7,677.58                   |                             | 20,416.84                    |                               |
|              | Fund 21110 Total                    | 12,810.04                  | 12,810.04                   | 148,903.79                   | 148,903.79                    |

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                 | 679,859.32                 |                             | 27,744,365.85                |                               |
|              |        | Fund 21160 Assets Total             | 679,859.32                 |                             | 27,744,365.85                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 27,689,592.84                 |
|              |        | Fund 21160 Fund Equity Total        |                            |                             |                              | 27,689,592.84                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 61,296.52                   |                              | 177,138.82                    |
|              |        | 486599 REVENUE SETTLEMENTS          |                            | 843,263.40                  |                              | 843,263.40                    |
|              |        | Major Account 480000 Total          |                            | 904,559.92                  |                              | 1,020,402.22                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 150,000.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 150,000.00-                   |
|              |        | Fund 21160 Revenues Total           |                            | 904,559.92                  |                              | 870,402.22                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 126,654.91                 |                             | 366,205.64                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 6,599.75                   |                             | 59,898.75                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,416.60                   |                             | 28,775.44                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,621.57                   |                             | 7,328.41                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,150.29                   |                             | 12,662.08                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,382.55                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 10,770.98                  |                             | 31,176.52                    |                               |
|              |        | 515200 FICA EXPENSE                 | 10,896.05                  |                             | 35,349.32                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 18,693.60                  |                             | 56,542.24                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 11,739.69                    |                               |
|              |        | Major Account 510000 Total          | 190,803.75                 |                             | 611,060.64                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 239.59                     |                             | 574.58                       |                               |
|              |        | 521400 CIO CHARGES                  | 3,689.84                   |                             | 7,198.56                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 5,640.29                   |                             | 5,867.70                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 184.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 232.49                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 14,104.41                  |                             | 42,313.23                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 497.36-                    |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,365.49                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 247.18                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 3,310.60                   |                             | 135,760.90                   |                               |

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            |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 1,760.21                   |                             | 2,062.70                     |                               |
|              | Major Account 520000 Total           | <u>28,247.58</u>           |                             | <u>197,806.83</u>            |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 2,137.40                   |                             | 2,905.40                     |                               |
|              | 571600 MEALS - TAXABLE               | 16.28                      |                             | 16.28                        |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 705.62                     |                             | 928.58                       |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 703.72                     |                             | 767.58                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 1,319.18                   |                             | 1,376.83                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 699.05                     |                             | 699.05                       |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 68.02                      |                             | 68.02                        |                               |
|              | Major Account 570000 Total           | <u>5,649.27</u>            |                             | <u>6,761.74</u>              |                               |
|              | Fund 21160 Expenditures Total        | <u>224,700.60</u>          |                             | <u>815,629.21</u>            |                               |
|              | Fund 21160 Total                     | <u>904,559.92</u>          | <u>904,559.92</u>           | <u>28,559,995.06</u>         | <u>28,559,995.06</u>          |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 18,742.43                  |                             | 854,945.44                   |                               |
|              | Fund 21170 Assets Total             | 18,742.43                  |                             | 854,945.44                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 12,848.00                     |
|              | Fund 21170 Liabilities Total        |                            |                             |                              | 12,848.00                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 902,091.56                    |
|              | Fund 21170 Fund Equity Total        |                            |                             |                              | 902,091.56                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 1,811.00                    |                              | 1,811.00                      |
|              | Major Account 470000 Total          |                            | 1,811.00                    |                              | 1,811.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 2,010.16                    |                              | 5,886.31                      |
|              | Major Account 480000 Total          |                            | 2,010.16                    |                              | 5,886.31                      |
|              | Fund 21170 Revenues Total           |                            | 3,821.16                    |                              | 7,697.31                      |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 15,003.61                  |                             | 45,056.82                    |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 57.00                      |                             | 1,018.14                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 1,503.43                   |                             | 3,674.73                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 395.69                     |                             | 1,653.75                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 817.84                     |                             | 1,695.84                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 1,326.92                   |                             | 3,899.73                     |                               |
|              | 515200 FICA EXPENSE                 | 1,275.06                   |                             | 3,793.65                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 2,184.04                   |                             | 6,898.77                     |                               |
|              | Major Account 510000 Total          | 22,563.59                  |                             | 67,691.43                    |                               |
|              | Fund 21170 Expenditures Total       | 22,563.59                  |                             | 67,691.43                    |                               |
|              | Fund 21170 Total                    | 3,821.16                   | 3,821.16                    | 922,636.87                   | 922,636.87                    |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 2,723.46                   |                             | 24,558.54                    |                               |
|              |        | Fund 41130 Assets Total             | 2,723.46                   |                             | 24,558.54                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 27,282.00                     |
|              |        | Fund 41130 Fund Equity Total        |                            |                             |                              | 27,282.00                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,063.48                   |                             | 2,063.48                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 38.17                      |                             | 38.17                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 101.55                     |                             | 101.55                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 164.97                     |                             | 164.97                       |                               |
|              |        | 515200 FICA EXPENSE                 | 162.94                     |                             | 162.94                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 192.35                     |                             | 192.35                       |                               |
|              |        | Major Account 510000 Total          | 2,723.46                   |                             | 2,723.46                     |                               |
|              |        | Fund 41130 Expenditures Total       | 2,723.46                   |                             | 2,723.46                     |                               |
|              |        | Fund 41130 Total                    |                            |                             | 27,282.00                    | 27,282.00                     |



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 177.63-                    |                             | 8,020.24                     |                               |
|              |        | Fund 41160 Assets Total             | 177.63-                    |                             | 8,020.24                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,731.15                      |
|              |        | Fund 41160 Fund Equity Total        |                            |                             |                              | 8,731.15                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 9,146.32                    |                              | 17,759.36                     |
|              |        | Major Account 460000 Total          |                            | 9,146.32                    |                              | 17,759.36                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 8,879.69                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 8,879.69                      |
|              |        | Fund 41160 Revenues Total           |                            | 9,146.32                    |                              | 26,639.05                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,573.69                   |                             | 18,029.86                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,003.99                   |                             | 1,715.16                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,338.66                   |                             | 1,338.66                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 334.66                     |                             | 669.32                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 542.96                     |                             | 1,628.88                     |                               |
|              |        | 515200 FICA EXPENSE                 | 540.81                     |                             | 1,622.42                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 544.92                     |                             | 1,634.76                     |                               |
|              |        | Major Account 510000 Total          | 8,879.69                   |                             | 26,639.06                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 98.00                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 444.26                     |                             | 612.90                       |                               |
|              |        | Major Account 570000 Total          | 444.26                     |                             | 710.90                       |                               |
|              |        | Fund 41160 Expenditures Total       | 9,323.95                   |                             | 27,349.96                    |                               |
|              |        | Fund 41160 Total                    | 9,146.32                   | 9,146.32                    | 35,370.20                    | 35,370.20                     |

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                 | 27,394.15                  |                             | 194,912.35                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 61,941.32                  |                             |                              |                               |
|              | Fund 51110 Assets Total             | <u>34,547.17</u>           |                             | <u>194,912.35</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 259,539.08                    |
|              | Fund 51110 Fund Equity Total        |                            |                             |                              | <u>259,539.08</u>             |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 139,411.29                  |                              | 446,532.23                    |
|              | Major Account 470000 Total          |                            | <u>139,411.29</u>           |                              | <u>446,532.23</u>             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 589.52                      |                              | 2,000.72                      |
|              | Major Account 480000 Total          |                            | <u>589.52</u>               |                              | <u>2,000.72</u>               |
|              | Fund 51110 Revenues Total           |                            | <u>140,000.81</u>           |                              | <u>448,532.95</u>             |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 114,998.03                 |                             | 347,776.30                   |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 10,794.03                  |                             | 28,619.88                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 7,526.97                   |                             | 20,592.17                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 6,228.57                   |                             | 12,250.89                    |                               |
|              | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 211.45                       |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 273.97                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 10,449.29                  |                             | 30,680.05                    |                               |
|              | 515200 FICA EXPENSE                 | 10,190.97                  |                             | 29,931.61                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 14,360.12                  |                             | 42,823.36                    |                               |
|              | Major Account 510000 Total          | <u>174,547.98</u>          |                             | <u>513,159.68</u>            |                               |
|              | Fund 51110 Expenditures Total       | <u>174,547.98</u>          |                             | <u>513,159.68</u>            |                               |
|              | Fund 51110 Total                    | <u>140,000.81</u>          | <u>140,000.81</u>           | <u>708,072.03</u>            | <u>708,072.03</u>             |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 42.49                      |                             | 18,944.11                    |                               |
|             | Fund 61120 Assets Total             | 42.49                      |                             | 18,944.11                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 18,821.24                     |
|             | Fund 61120 Fund Equity Total        |                            |                             |                              | 18,821.24                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 42.49                       |                              | 122.87                        |
|             | Major Account 480000 Total          |                            | 42.49                       |                              | 122.87                        |
|             | Fund 61120 Revenues Total           |                            | 42.49                       |                              | 122.87                        |
|             | Fund 61120 Total                    | 42.49                      | 42.49                       | 18,944.11                    | 18,944.11                     |

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                 | 11.19                      |                             | 4,987.81                     |                               |
|             |        | Fund 61180 Assets Total             | 11.19                      |                             | 4,987.81                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 4,955.89                      |
|             |        | Fund 61180 Fund Equity Total        |                            |                             |                              | 4,955.89                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 11.19                       |                              | 31.92                         |
|             |        | Major Account 480000 Total          |                            | 11.19                       |                              | 31.92                         |
|             |        | Fund 61180 Revenues Total           |                            | 11.19                       |                              | 31.92                         |
|             |        | Fund 61180 Total                    | 11.19                      | 11.19                       | 4,987.81                     | 4,987.81                      |

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                 | 10,000,000.00-             |                             | 1,532,900,055.27             |                               |
|             |        | Fund 11000 Assets Total             | 10,000,000.00-             |                             | 1,532,900,055.27             |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,637,852,563.27              |
|             |        | Fund 11000 Fund Equity Total        |                            |                             |                              | 1,637,852,563.27              |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 2,982,492.00                  |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            | 10,000,000.00-              |                              | 107,935,000.00-               |
|             |        | Major Account 490000 Total          |                            | 10,000,000.00-              |                              | 104,952,508.00-               |
|             |        | Fund 11000 Revenues Total           |                            | 10,000,000.00-              |                              | 104,952,508.00-               |
|             |        | Fund 11000 Total                    | 10,000,000.00-             | 10,000,000.00-              | 1,532,900,055.27             | 1,532,900,055.27              |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 87,093.40-                 |                             | 748,448.21                   |                               |
|              |        | Fund 21180 Assets Total             | 87,093.40-                 |                             | 748,448.21                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,680.69                    |                              | 5,680.69                      |
|              |        | Fund 21180 Liabilities Total        |                            | 5,680.69                    |                              | 5,680.69                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 697,462.45                    |
|              |        | Fund 21180 Fund Equity Total        |                            |                             |                              | 697,462.45                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 327,645.00                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 327,645.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,054.10                    |                              | 5,778.42                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 175.82                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 943.92-                       |
|              |        | Major Account 480000 Total          |                            | 2,054.10                    |                              | 5,010.32                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 264.80                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 264.80                        |
|              |        | Fund 21180 Revenues Total           |                            | 2,054.10                    |                              | 332,920.12                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 48,428.46                  |                             | 140,296.48                   |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 484.78                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,062.68                   |                             | 12,943.28                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,530.99                   |                             | 9,837.00                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 4,736.22                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 195.87                     |                             | 195.87                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,434.26                   |                             | 12,616.91                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,187.22                   |                             | 11,970.53                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,121.44                  |                             | 28,838.40                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 453.60                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,778.12                     |                               |
|              |        | Major Account 510000 Total          | 77,960.92                  |                             | 228,651.19                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 2.67                       |                             | 5.71                         |                               |
|              | 521400 CIO CHARGES                  | 1,735.87                   |                             | 4,864.51                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 439.39                     |                             | 496.87                       |                               |
|              | 521600 Outreach expenses            | 4,545.33                   |                             | 10,812.28                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 655.39                     |                             | 1,474.50                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 1,350.00                   |                             | 2,540.00                     |                               |
|              | 523100 UTILITIES EXPENSE            | 116.21                     |                             | 348.63                       |                               |
|              | 523200 ARMORED CAR EXPENSES         | 476.15                     |                             | 1,428.45                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,403.88                   |                             | 4,170.75                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 297.68                       |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 12.63-                       |                               |
|              | 527910 SERVER REPAIR & MAINT        |                            |                             | 1,210.19                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 298.03                       |                               |
|              | 531200 IT SUPPLIES                  | 47.13                      |                             | 157.81                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 65.36                      |                             | 65.36                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 7,066.90                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 508.70                       |                               |
|              | 541400 HRMS ASSESSMENT              |                            |                             | 1,163.22                     |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 3,837.55                   |                             | 8,007.05                     |                               |
|              | 542190 SOS TEMP SERV - IT STAFF     | 837.14                     |                             | 3,367.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 411.51                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 340.00                     |                             | 340.00                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 29.65                      |                             | 29.65                        |                               |
|              | 555340 COTS MAINTENANCE             | 4.30-                      |                             | 59.30                        |                               |
|              | 555420 CUSTOMIZED DEVELOPMENT       | 158.75                     |                             | 2,838.75                     |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 442.04                     |                             | 4,984.52                     |                               |
|              | Major Account 520000 Total          | 16,478.21                  |                             | 56,934.74                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 766.21                       |                               |
|              | 571800 MEALS - PER DIEM             | 23.89                      |                             | 212.45                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 277.98                     |                             | 543.18                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 19.85                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 24.24                      |                             | 247.92                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 62.95                      |                             | 239.51                       |                               |
|              | Major Account 570000 Total          | 389.06                     |                             | 2,029.12                     |                               |
|              | Fund 21180 Expenditures Total       | 94,828.19                  |                             | 287,615.05                   |                               |
|              | Fund 21180 Total                    | 7,734.79                   | 7,734.79                    | 1,036,063.26                 | 1,036,063.26                  |

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                 | 235.23                     |                             | 110,397.88                   |                               |
|             | Fund 21190 Assets Total             | 235.23                     |                             | 110,397.88                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 101,600.99                    |
|             | Fund 21190 Fund Equity Total        |                            |                             |                              | 101,600.99                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 235.23                      |                              | 660.23                        |
|             | Major Account 480000 Total          |                            | 235.23                      |                              | 660.23                        |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 8,136.66                      |
|             | Major Account 490000 Total          |                            |                             |                              | 8,136.66                      |
|             | Fund 21190 Revenues Total           |                            | 235.23                      |                              | 8,796.89                      |
|             | Fund 21190 Total                    | 235.23                     | 235.23                      | 110,397.88                   | 110,397.88                    |



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                 | 437.29                     |                             | 38,120.29                    |                               |
|              | Fund 21195 Assets Total             | 437.29                     |                             | 38,120.29                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 37,084.64                     |
|              | Fund 21195 Fund Equity Total        |                            |                             |                              | 37,084.64                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 437.29                      |                              | 1,035.65                      |
|              | Major Account 480000 Total          |                            | 437.29                      |                              | 1,035.65                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,362,919.36                  |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 553,390.67-                   |
|              | Major Account 490000 Total          |                            |                             |                              | 809,528.69                    |
|              | Fund 21195 Revenues Total           |                            | 437.29                      |                              | 810,564.34                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     |                            |                             | 809,528.69                   |                               |
|              | Major Account 590000 Total          |                            |                             | 809,528.69                   |                               |
|              | Fund 21195 Expenditures Total       |                            |                             | 809,528.69                   |                               |
|              | Fund 21195 Total                    | 437.29                     | 437.29                      | 847,648.98                   | 847,648.98                    |

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                 | 84,071.16-                 |                             | 2,370,313.72                 |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 740.41-                      |                               |
|              |        | Fund 21200 Assets Total             | 84,071.16-                 |                             | 2,369,573.31                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 26,014.54                   |                              | 49,406.42                     |
|              |        | 224200 REVENUE FROM OTHER AGENCIES  |                            |                             |                              | 457.84                        |
|              |        | Fund 21200 Liabilities Total        |                            | 26,014.54                   |                              | 49,864.26                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,150,580.40                  |
|              |        | Fund 21200 Fund Equity Total        |                            |                             |                              | 1,150,580.40                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 130.00                      |                              | 390.00                        |
|              |        | Major Account 470000 Total          |                            | 130.00                      |                              | 390.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,684.00                    |                              | 13,578.71                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 87.91                         |
|              |        | Major Account 480000 Total          |                            | 5,684.00                    |                              | 13,666.62                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,487,897.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,487,897.00                  |
|              |        | Fund 21200 Revenues Total           |                            | 5,814.00                    |                              | 1,501,953.62                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 34,214.71                  |                             | 103,835.86                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 965.21                     |                             | 1,824.84                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,789.86                   |                             | 14,477.59                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 941.71                     |                             | 4,287.24                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 4,908.57                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,063.47                   |                             | 9,684.51                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,812.46                   |                             | 8,840.05                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,400.70                   |                             | 32,178.49                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,941.17                     |                               |
|              |        | Major Account 510000 Total          | 56,188.12                  |                             | 184,978.32                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,317.99                   |                             | 3,423.08                     |                               |
|              |        | 521400 CIO CHARGES                  | 2,220.53                   |                             | 6,485.83                     |                               |

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           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 20,537.15                  |                             | 20,537.15                    |                               |
|              | 521600 Outreach expenses            | 756.02                     |                             | 6,240.39                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 896.26                     |                             | 1,600.87                     |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 585.00                       |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 304.00                     |                             | 912.00                       |                               |
|              | 523100 UTILITIES EXPENSE            | 290.53                     |                             | 871.59                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 5,978.91                   |                             | 17,834.50                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 731.89                       |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 10.80                        |                               |
|              | 527910 SERVER REPAIR & MAINT        |                            |                             | 1,339.73                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 50.77                      |                             | 901.37                       |                               |
|              | 531200 IT SUPPLIES                  | 36.27                      |                             | 126.05                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 55.89                      |                             | 55.89                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,563.31                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 435.00                       |                               |
|              | 541400 HRMS ASSESSMENT              |                            |                             | 994.72                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 970.91                     |                             | 2,912.73                     |                               |
|              | 542190 SOS TEMP SERV - IT STAFF     | 738.64                     |                             | 2,845.78                     |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 351.90                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 169.83                     |                             | 169.83                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 25.35                      |                             | 25.35                        |                               |
|              | 555340 COTS MAINTENANCE             | 3.68                       |                             | 50.70                        |                               |
|              | 555410 CUSTOMIZED LICENSE FEES      | 23,988.64                  |                             | 70,772.40                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 378.02                     |                             | 2,317.23                     |                               |
|              | Major Account 520000 Total          | 58,712.03                  |                             | 146,073.49                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 383.11                       |                               |
|              | 571600 MEALS - TAXABLE              | 65.46                      |                             | 65.46                        |                               |
|              | 571800 MEALS - PER DIEM             | 11.95                      |                             | 67.38                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 537.95                     |                             | 670.55                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 352.72                     |                             | 466.91                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 31.47                      |                             | 119.75                       |                               |
|              | Major Account 570000 Total          | 999.55                     |                             | 1,773.16                     |                               |
|              | Fund 21200 Expenditures Total       | 115,899.70                 |                             | 332,824.97                   |                               |
|              | Fund 21200 Total                    | 31,828.54                  | 31,828.54                   | 2,702,398.28                 | 2,702,398.28                  |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,028.49                      |
|             | Fund 21215 Fund Equity Total        |                            |                             |                              | 2,028.49                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            |                             |                              | 8.49                          |
|             | Major Account 480000 Total          |                            |                             |                              | 8.49                          |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 2,036.98-                     |
|             | Major Account 490000 Total          |                            |                             |                              | 2,036.98-                     |
|             | Fund 21215 Revenues Total           |                            |                             |                              | 2,028.49-                     |
|             | Fund 21215 Total                    |                            |                             |                              |                               |

Secure Version - Prior Month

As of September 30, 2023

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                 | 15,060.12-                 |                             | 2,402,377.47                 |                               |
|              |        | Fund 21240 Assets Total             | 15,060.12-                 |                             | 2,402,377.47                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,624.26                    |                              | 4,624.26                      |
|              |        | 219100 CLAIMS PAYABLE               |                            | 384.00                      |                              | 1,416.00                      |
|              |        | Fund 21240 Liabilities Total        |                            | 5,008.26                    |                              | 6,040.26                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,786,226.26                  |
|              |        | Fund 21240 Fund Equity Total        |                            |                             |                              | 1,786,226.26                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,501.57                    |                              | 14,601.26                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 87.91                         |
|              |        | Major Account 480000 Total          |                            | 5,501.57                    |                              | 14,689.17                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 810,227.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 810,227.00                    |
|              |        | Fund 21240 Revenues Total           |                            | 5,501.57                    |                              | 824,916.17                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,475.65                   |                             | 21,692.28                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1,650.30                   |                             | 3,205.84                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,541.55                   |                             | 7,318.00                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,007.44                   |                             | 1,046.32                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,362.87                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,173.74                   |                             | 2,592.71                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,160.84                   |                             | 2,592.05                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,318.23                   |                             | 1,829.39                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 737.76                       |                               |
|              |        | Major Account 510000 Total          | 19,327.75                  |                             | 42,377.22                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 290.21                     |                             | 842.53                       |                               |
|              |        | 521600 Outreach expenses            | 1,000.00                   |                             | 6,000.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 104.60                     |                             | 352.91                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 585.00                       |                               |
|              |        | 523100 UTILITIES EXPENSE            | 58.10                      |                             | 174.30                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 701.94                     |                             | 2,085.38                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 42.52                        |                               |

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                  |                            |                             |                              |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 1.61-                        |                               |
|              |        | 527910 SERVER REPAIR & MAINT        |                            |                             | 119.57                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 13.67                        |                               |
|              |        | 531200 IT SUPPLIES                  | 5.72                       |                             | 19.51                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 8.35                       |                             | 8.35                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 532.04                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 64.95                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 148.52                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 2,108.82                   |                             | 6,990.46                     |                               |
|              |        | 542190 SOS TEMP SERV - IT STAFF     | 104.59                     |                             | 393.11                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 150,052.54                   |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 80.00                      |                             | 80.00                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 3.79                       |                             | 3.79                         |                               |
|              |        | 555340 COTS MAINTENANCE             | .55-                       |                             | 7.57                         |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 56.44                      |                             | 495.62                       |                               |
|              |        | Major Account 520000 Total          | <u>4,522.01</u>            |                             | <u>169,010.73</u>            |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 934.89                     |                             | 1,318.00                     |                               |
|              |        | 571800 MEALS - PER DIEM             | 160.00                     |                             | 215.44                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 138.99                     |                             | 856.99                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 262.34                     |                             | 714.59                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 223.97                     |                             | 312.25                       |                               |
|              |        | Major Account 570000 Total          | <u>1,720.19</u>            |                             | <u>3,417.27</u>              |                               |
|              |        | Fund 21240 Expenditures Total       | <u>25,569.95</u>           |                             | <u>214,805.22</u>            |                               |
|              |        | Fund 21240 Total                    | <u>10,509.83</u>           | <u>10,509.83</u>            | <u>2,617,182.69</u>          | <u>2,617,182.69</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                 | 115,566.74                 |                             | 3,641,292.98                 |                               |
|              | Fund 21245 Assets Total             | 115,566.74                 |                             | 3,641,292.98                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 4,110,106.01                  |
|              | Fund 21245 Fund Equity Total        |                            |                             |                              | 4,110,106.01                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 107,740.71                  |                              | 322,090.24                    |
|              | Major Account 470000 Total          |                            | 107,740.71                  |                              | 322,090.24                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 7,826.03                    |                              | 23,668.77                     |
|              | Major Account 480000 Total          |                            | 7,826.03                    |                              | 23,668.77                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 810,227.00-                   |
|              | Major Account 490000 Total          |                            |                             |                              | 810,227.00-                   |
|              | Fund 21245 Revenues Total           |                            | 115,566.74                  |                              | 464,467.99-                   |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 2,922.81                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 141.42                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 229.45                       |                               |
|              | 515200 FICA EXPENSE                 |                            |                             | 212.95                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 838.41                       |                               |
|              | Major Account 510000 Total          |                            |                             | 4,345.04                     |                               |
|              | Fund 21245 Expenditures Total       |                            |                             | 4,345.04                     |                               |
|              | Fund 21245 Total                    | 115,566.74                 | 115,566.74                  | 3,645,638.02                 | 3,645,638.02                  |

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                 | 21.81                      |                             | 9,723.97                     |                               |
|             | Fund 21246 Assets Total             | 21.81                      |                             | 9,723.97                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 9,661.74                      |
|             | Fund 21246 Fund Equity Total        |                            |                             |                              | 9,661.74                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 21.81                       |                              | 62.23                         |
|             | Major Account 480000 Total          |                            | 21.81                       |                              | 62.23                         |
|             | Fund 21246 Revenues Total           |                            | 21.81                       |                              | 62.23                         |
|             | Fund 21246 Total                    | 21.81                      | 21.81                       | 9,723.97                     | 9,723.97                      |



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                 | 1,226.46                   |                             | 57,662.19                    |                               |
|             | 139901 AR INVOICED (SYSTEM)         | 1,100.00-                  |                             |                              |                               |
|             | Fund 21270 Assets Total             | 126.46                     |                             | 57,662.19                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 45,841.78                     |
|             | Fund 21270 Fund Equity Total        |                            |                             |                              | 45,841.78                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            |                             |                              | 57,300.00                     |
|             | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 61.25                         |
|             | Major Account 470000 Total          |                            |                             |                              | 57,361.25                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 126.46                      |                              | 300.94                        |
|             | Major Account 480000 Total          |                            | 126.46                      |                              | 300.94                        |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 45,841.78-                    |
|             | Major Account 490000 Total          |                            |                             |                              | 45,841.78-                    |
|             | Fund 21270 Revenues Total           |                            | 126.46                      |                              | 11,820.41                     |
|             | Fund 21270 Total                    | 126.46                     | 126.46                      | 57,662.19                    | 57,662.19                     |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 125.00                     |                             | 43,674.08                    |                               |
|             | Fund 21289 Assets Total             | 125.00                     |                             | 43,674.08                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 43,073.08                     |
|             | Fund 21289 Fund Equity Total        |                            |                             |                              | 43,073.08                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 485100 FINES FORFEITS & PENALTI     |                            | 125.00                      |                              | 601.00                        |
|             | Major Account 480000 Total          |                            | 125.00                      |                              | 601.00                        |
|             | Fund 21289 Revenues Total           |                            | 125.00                      |                              | 601.00                        |
|             | Fund 21289 Total                    | 125.00                     | 125.00                      | 43,674.08                    | 43,674.08                     |

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21290 MUTUAL FINANCE ASSISTANCE

|          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets   | 100000 Assets                       |                            |                             |                              |                               |
|          | 111100 GENERAL CASH                 | 20.24                      |                             | 9,019.65                     |                               |
|          | Fund 21290 Assets Total             | 20.24                      |                             | 9,019.65                     |                               |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 20.24                       |                              | 9,019.65                      |
|          | Major Account 480000 Total          |                            | 20.24                       |                              | 9,019.65                      |
|          | Fund 21290 Revenues Total           |                            | 20.24                       |                              | 9,019.65                      |
|          | Fund 21290 Total                    | 20.24                      | 20.24                       | 9,019.65                     | 9,019.65                      |

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                 | .16                        |                             | 70.55                        |                               |
|             | Fund 27200 Assets Total             | .16                        |                             | 70.55                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 70.09                         |
|             | Fund 27200 Fund Equity Total        |                            |                             |                              | 70.09                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .16                         |                              | .46                           |
|             | Major Account 480000 Total          |                            | .16                         |                              | .46                           |
|             | Fund 27200 Revenues Total           |                            | .16                         |                              | .46                           |
|             | Fund 27200 Total                    | .16                        | .16                         | 70.55                        | 70.55                         |

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,482,675.95-              |                             | 373,909,517.86               |                               |
|              |        | Fund 38000 Assets Total             | 1,482,675.95-              |                             | 373,909,517.86               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 61,594.79-                  |                              | 595,275.01                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 16,812,171.85               |                              | 16,823,799.85                 |
|              |        | Fund 38000 Liabilities Total        |                            | 16,750,577.06               |                              | 17,419,074.86                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 377,511,968.91                |
|              |        | Fund 38000 Fund Equity Total        |                            |                             |                              | 377,511,968.91                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 846,193.15                  |                              | 2,285,656.50                  |
|              |        | Major Account 480000 Total          |                            | 846,193.15                  |                              | 2,285,656.50                  |
|              |        | Fund 38000 Revenues Total           |                            | 846,193.15                  |                              | 2,285,656.50                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 7,914.80                   |                             | 19,119.58                    |                               |
|              |        | 523100 UTILITIES EXPENSE            | 1,897.49                   |                             | 5,543.86                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 43,832.70                  |                             | 90,116.40                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 719.82                     |                             | 1,439.64                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 62,119.08                  |                             | 878,949.12                   |                               |
|              |        | 526104 R & M CONT-BLDGS             | 726,950.33                 |                             | 1,165,208.31                 |                               |
|              |        | 526106 R & M CONT-IMP BLG-ENG       | 8,270.00                   |                             | 206,338.39                   |                               |
|              |        | 527700 REP & MAINT-PHOTO/MEDIA      | 11,500.00                  |                             | 11,500.00                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 30,366.00                  |                             | 35,588.00                    |                               |
|              |        | 532104 OFFICE EQ \$500-\$1500       | 9,416.00                   |                             | 9,416.00                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 7.00                       |                             | 105.00                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 520.00                     |                             | 46,729.49                    |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL     | 38,620.00                  |                             | 38,620.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 45,500.00                  |                             | 117,750.00                   |                               |
|              |        | Major Account 520000 Total          | 987,633.22                 |                             | 2,626,423.79                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 1,316,875.88               |                             | 2,792,207.80                 |                               |
|              |        | 587504 CIP-ENG & ARCH SVS           | 16,762,251.06              |                             | 17,241,730.82                |                               |
|              |        | 587505 CIP-CONTRACTOR PAYMENTS      | 12,686.00                  |                             | 646,820.00                   |                               |
|              |        | Major Account 580000 Total          | 18,091,812.94              |                             | 20,680,758.62                |                               |
|              |        | Fund 38000 Expenditures Total       | 19,079,446.16              |                             | 23,307,182.41                |                               |
|              |        | Fund 38000 Total                    | 17,596,770.21              | 17,596,770.21               | 397,216,700.27               | 397,216,700.27                |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .03                        |                             | 14.84                        |                               |
|             | Fund 61220 Assets Total             | .03                        |                             | 14.84                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 14.75                         |
|             | Fund 61220 Fund Equity Total        |                            |                             |                              | 14.75                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .03                         |                              | .09                           |
|             | Major Account 480000 Total          |                            | .03                         |                              | .09                           |
|             | Fund 61220 Revenues Total           |                            | .03                         |                              | .09                           |
|             | Fund 61220 Total                    | .03                        | .03                         | 14.84                        | 14.84                         |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .03                        |                             | 11.23                        |                               |
|             | Fund 61221 Assets Total             | .03                        |                             | 11.23                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 11.16                         |
|             | Fund 61221 Fund Equity Total        |                            |                             |                              | 11.16                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .03                         |                              | .07                           |
|             | Major Account 480000 Total          |                            | .03                         |                              | .07                           |
|             | Fund 61221 Revenues Total           |                            | .03                         |                              | .07                           |
|             | Fund 61221 Total                    | .03                        | .03                         | 11.23                        | 11.23                         |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

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



Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                                |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                   | 2,366.70                   |                             | 2,366.70                     |                               |
|             |        | Fund 61240 Assets Total               | 2,366.70                   |                             | 2,366.70                     |                               |
| 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       |                            | 35,332,971.35               |                              | 94,836,105.62                 |
|             |        | 453200 MOTOR VEHICLE FUELS TAX        |                            | 37,721,539.54               |                              | 111,411,030.53                |
|             |        | 453254 GAS TAX REFUNDS                |                            | 110,178.00-                 |                              | 383,836.00-                   |
|             |        | 453400 INTERST MOT CARR FUEL TA       |                            | 44,526.45-                  |                              | 1,429,803.99-                 |
|             |        | Major Account 450000 Total            |                            | 72,899,806.44               |                              | 204,433,496.16                |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 473200 VEHICLE REGIST & PLATE F       |                            | 6,547,164.52                |                              | 19,132,519.12                 |
|             |        | 473201 LICENSE PLATE FEES             |                            | 10,413.20                   |                              | 29,775.10                     |
|             |        | 473208 HIGHWAY TRUST SPECIALTY PLATES |                            | 21,176.00                   |                              | 64,552.00                     |
|             |        | 473210 MESSAGE PLATE                  |                            | 10,747.50                   |                              | 34,876.50                     |
|             |        | 473500 FLEET PRORATION FEES           |                            | 855,579.93                  |                              | 3,620,509.16                  |
|             |        | Major Account 470000 Total            |                            | 7,445,081.15                |                              | 22,882,231.88                 |
| Revenues    | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME              |                            | 85,987.49                   |                              | 231,775.53                    |
|             |        | Major Account 480000 Total            |                            | 85,987.49                   |                              | 231,775.53                    |
| Revenues    | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|             |        | 493200 OPERATING TRANSFERS OUT        |                            | 80,428,508.38-              |                              | 227,545,136.87-               |
|             |        | Major Account 490000 Total            |                            | 80,428,508.38-              |                              | 227,545,136.87-               |
|             |        | Fund 61240 Revenues Total             |                            | 2,366.70                    |                              | 2,366.70                      |
|             |        | Fund 61240 Total                      | 2,366.70                   | 2,366.70                    | 2,366.70                     | 2,366.70                      |

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                 | 1,170,572.31-              |                             | 1,926.90                     |                               |
|              | Fund 61250 Assets Total             | 1,170,572.31-              |                             | 1,926.90                     |                               |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 473500 FLEET PRORATION FEES         |                            | 360,947.79                  |                              | 1,527,402.32                  |
|              | Major Account 470000 Total          |                            | 360,947.79                  |                              | 1,527,402.32                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,926.90                    |                              | 7,971.58                      |
|              | Major Account 480000 Total          |                            | 1,926.90                    |                              | 7,971.58                      |
|              | Fund 61250 Revenues Total           |                            | 362,874.69                  |                              | 1,535,373.90                  |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     | 1,533,447.00               |                             | 1,533,447.00                 |                               |
|              | Major Account 590000 Total          | 1,533,447.00               |                             | 1,533,447.00                 |                               |
|              | Fund 61250 Expenditures Total       | 1,533,447.00               |                             | 1,533,447.00                 |                               |
|              | Fund 61250 Total                    | 362,874.69                 | 362,874.69                  | 1,535,373.90                 | 1,535,373.90                  |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 4.78                       |                             | 2,133.26                     |                               |
|              | 121300 LONG-TERM INVESTMENTS        | 486.25                     |                             | 30,249.34                    |                               |
|              | Fund 61260 Assets Total             | <u>491.03</u>              |                             | <u>32,382.60</u>             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 31,851.43                     |
|              | Fund 61260 Fund Equity Total        |                            |                             |                              | <u>31,851.43</u>              |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 40.51                       |                              | 127.54                        |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 451.44                      |                              | 580.73                        |
|              | Major Account 480000 Total          |                            | <u>491.95</u>               |                              | <u>708.27</u>                 |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 170.11-                       |
|              | Major Account 490000 Total          |                            |                             |                              | <u>170.11-</u>                |
|              | Fund 61260 Revenues Total           |                            | <u>491.95</u>               |                              | <u>538.16</u>                 |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | .92                        |                             | 6.99                         |                               |
|              | Major Account 520000 Total          | <u>.92</u>                 |                             | <u>6.99</u>                  |                               |
|              | Fund 61260 Expenditures Total       | <u>.92</u>                 |                             | <u>6.99</u>                  |                               |
|              | Fund 61260 Total                    | <u>491.95</u>              | <u>491.95</u>               | <u>32,389.59</u>             | <u>32,389.59</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                        | 140,334.60                 |                             | 822,822.66                   |                               |
|              |        | Fund 61270 Assets Total             | 140,334.60                 |                             | 822,822.66                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 891,589.23                    |
|              |        | Fund 61270 Fund Equity Total        |                            |                             |                              | 891,589.23                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474103 | WHOLESALE LIQUOR LIC FEE            |                            |                             |                              | 1,500.00                      |
|              | 474104 | WHOLESALE BEER/MFG LC FEE           |                            |                             |                              | 500.00                        |
|              | 474106 | BOAT/AL/RR DUP FEES                 |                            |                             |                              | 125.00                        |
|              | 474109 | FARM WINERY LIC FEE                 |                            |                             |                              | 750.00                        |
|              | 474110 | CRAFT BREWERY LIC FEE               |                            |                             |                              | 250.00                        |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 500.00                        |
|              | 478100 | MICRO DISTILLERY                    |                            | 500.00                      |                              | 1,250.00                      |
|              |        | Major Account 470000 Total          |                            | 500.00                      |                              | 4,875.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,384.98                    |                              | 4,496.78                      |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 107,149.62                  |                              | 301,823.96                    |
|              | 485103 | TRANS NET CO COMMON SCH FUND        |                            | 27,500.00                   |                              | 38,435.00                     |
|              | 485110 | FINES                               |                            | 3,800.00                    |                              | 23,150.00                     |
|              |        | Major Account 480000 Total          |                            | 139,834.60                  |                              | 367,905.74                    |
|              |        | Fund 61270 Revenues Total           |                            | 140,334.60                  |                              | 372,780.74                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 441,547.31                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 441,547.31                   |                               |
|              |        | Fund 61270 Expenditures Total       |                            |                             | 441,547.31                   |                               |
|              |        | Fund 61270 Total                    | 140,334.60                 | 140,334.60                  | 1,264,369.97                 | 1,264,369.97                  |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 232,761.31-                |                             | 13,805,410.07                |                               |
|              | Fund 61280 Assets Total             | 232,761.31-                |                             | 13,805,410.07                |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 684,701.12-                 |                              | 224,945.40                    |
|              | Fund 61280 Liabilities Total        |                            | 684,701.12-                 |                              | 224,945.40                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 16,582,794.00                 |
|              | Fund 61280 Fund Equity Total        |                            |                             |                              | 16,582,794.00                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 32,700.47                   |                              | 100,454.36                    |
|              | 484400 ESCHEAT MONIES               |                            | 1,237,179.38                |                              | 2,059,606.35                  |
|              | Major Account 480000 Total          |                            | 1,269,879.85                |                              | 2,160,060.71                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 1,487,897.00-                 |
|              | Major Account 490000 Total          |                            |                             |                              | 1,487,897.00-                 |
|              | Fund 61280 Revenues Total           |                            | 1,269,879.85                |                              | 672,163.71                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 3,413.41                   |                             | 21,811.11                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 1,942.25                   |                             | 6,316.70                     |                               |
|              | 559100 OTHER OPERATING EXP          | 812,584.38                 |                             | 3,646,365.23                 |                               |
|              | Major Account 520000 Total          | 817,940.04                 |                             | 3,674,493.04                 |                               |
|              | Fund 61280 Expenditures Total       | 817,940.04                 |                             | 3,674,493.04                 |                               |
|              | Fund 61280 Total                    | 585,178.73                 | 585,178.73                  | 17,479,903.11                | 17,479,903.11                 |

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                 | 4,141,407.20-              |                             | 25,161,231.04                |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 240,598.50                 |                             | 61,933,756.92                |                               |
|              |        | Fund 62220 Assets Total             | 3,900,808.70-              |                             | 87,094,987.96                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 300,000.00                  |                              | 300,000.00                    |
|              |        | Fund 62220 Liabilities Total        |                            | 300,000.00                  |                              | 300,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 92,929,374.47                 |
|              |        | Fund 62220 Fund Equity Total        |                            |                             |                              | 92,929,374.47                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474121 EXCESS LIABILITY SURCHARG    |                            | 379,950.20                  |                              | 3,381,813.01                  |
|              |        | Major Account 470000 Total          |                            | 379,950.20                  |                              | 3,381,813.01                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 204,009.02                  |                              | 626,761.83                    |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 105,766.33                  |                              | 818,013.92-                   |
|              |        | Major Account 480000 Total          |                            | 309,775.35                  |                              | 191,252.09-                   |
|              |        | Fund 62220 Revenues Total           |                            | 689,725.55                  |                              | 3,190,560.92                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 25,288.00                  |                             | 68,799.79                    |                               |
|              |        | 541600 GROSS PROCEEDS LEGAL EXP     | 4,550,000.00               |                             | 8,900,000.00                 |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 6,720.53                     |                               |
|              |        | 556100 INSURANCE EXPENSE            | 300,000.00                 |                             | 300,000.00                   |                               |
|              |        | 559100 OTHER OPERATING EXP          | 431.50                     |                             | 29,209.86                    |                               |
|              |        | Major Account 520000 Total          | 4,875,719.50               |                             | 9,304,730.18                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587550 IT PROJECTS IN PROGRESS      | 14,814.75                  |                             | 20,217.25                    |                               |
|              |        | Major Account 580000 Total          | 14,814.75                  |                             | 20,217.25                    |                               |
|              |        | Fund 62220 Expenditures Total       | 4,890,534.25               |                             | 9,324,947.43                 |                               |
|              |        | Fund 62220 Total                    | 989,725.55                 | 989,725.55                  | 96,419,935.39                | 96,419,935.39                 |

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                 | 10,522.45                  |                             | 4,691,908.30                 |                               |
|             | Fund 62460 Assets Total             | 10,522.45                  |                             | 4,691,908.30                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 4,661,886.25                  |
|             | Fund 62460 Fund Equity Total        |                            |                             |                              | 4,661,886.25                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 10,522.45                   |                              | 30,022.05                     |
|             | Major Account 480000 Total          |                            | 10,522.45                   |                              | 30,022.05                     |
|             | Fund 62460 Revenues Total           |                            | 10,522.45                   |                              | 30,022.05                     |
|             | Fund 62460 Total                    | 10,522.45                  | 10,522.45                   | 4,691,908.30                 | 4,691,908.30                  |

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        | 143,504.46                 |                             | 12,363,766.61                |                               |
|              | Fund 66920 Assets Total             | 143,504.46                 |                             | 12,363,766.61                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 12,138,329.93                 |
|              | Fund 66920 Fund Equity Total        |                            |                             |                              | 12,138,329.93                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 14,586.35                   |                              | 46,496.97                     |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 184,297.69                  |                              | 237,245.30                    |
|              | Major Account 480000 Total          |                            | 198,884.04                  |                              | 283,742.27                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 55,000.00-                  |                              | 55,000.00-                    |
|              | Major Account 490000 Total          |                            | 55,000.00-                  |                              | 55,000.00-                    |
|              | Fund 66920 Revenues Total           |                            | 143,884.04                  |                              | 228,742.27                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 379.58                     |                             | 3,305.59                     |                               |
|              | Major Account 520000 Total          | 379.58                     |                             | 3,305.59                     |                               |
|              | Fund 66920 Expenditures Total       | 379.58                     |                             | 3,305.59                     |                               |
|              | Fund 66920 Total                    | 143,884.04                 | 143,884.04                  | 12,367,072.20                | 12,367,072.20                 |



Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2.23                       |                             | 993.65                       |                               |
|             | Fund 71210 Assets Total             | 2.23                       |                             | 993.65                       |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 2.23                        |                              | 862.99                        |
|             | Fund 71210 Liabilities Total        |                            | 2.23                        |                              | 862.99                        |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 130.66                        |
|             | Fund 71210 Fund Equity Total        |                            |                             |                              | 130.66                        |
|             | Fund 71210 Total                    | 2.23                       | 2.23                        | 993.65                       | 993.65                        |

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                 | 4,580,560.28-              |                             |                              |                               |
|             | Fund 71220 Assets Total             | 4,580,560.28-              |                             |                              |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213100 DUE TO GOVERNMENT            |                            | 4,580,560.28-               |                              | 1,202,618.87-                 |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 1,202,618.87                  |
|             | Fund 71220 Liabilities Total        |                            | 4,580,560.28-               |                              | 1,202,618.87                  |
|             | Fund 71220 Total                    | 4,580,560.28-              | 4,580,560.28-               |                              |                               |

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                 | 715.81-                    |                             | 17,173.43                    |                               |
|             | Fund 71230 Assets Total             | 715.81-                    |                             | 17,173.43                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 DUE TO VENDORS               |                            | 715.81-                     |                              | 17,173.43                     |
|             | Fund 71230 Liabilities Total        |                            | 715.81-                     |                              | 17,173.43                     |
|             | Fund 71230 Total                    | 715.81-                    | 715.81-                     | 17,173.43                    | 17,173.43                     |

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                 | 39,526,356.28-             |                             | 386,641.13                   |                               |
|             | Fund 77520 Assets Total             | 39,526,356.28-             |                             | 386,641.13                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213100 DUE TO GOVERNMENT            |                            | 39,616,069.57-              |                              | 4,672,415.29-                 |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 89,713.29                   |                              | 5,059,056.42                  |
|             | Fund 77520 Liabilities Total        |                            | 39,526,356.28-              |                              | 386,641.13                    |
|             | Fund 77520 Total                    | 39,526,356.28-             | 39,526,356.28-              | 386,641.13                   | 386,641.13                    |

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                 | 10,246,655.51              |                             | 50,448,434.29                |                               |
|             | Fund 77640 Assets Total             | 10,246,655.51              |                             | 50,448,434.29                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 130,602.08                  |                              | 945,369.38                    |
|             | 213100 DUE TO GOVERNMENT            |                            | 10,069,664.22               |                              | 312,841,846.91-               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 46,389.21                   |                              | 362,344,911.82                |
|             | Fund 77640 Liabilities Total        |                            | 10,246,655.51               |                              | 50,448,434.29                 |
|             | Fund 77640 Total                    | 10,246,655.51              | 10,246,655.51               | 50,448,434.29                | 50,448,434.29                 |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

|        |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets                              |                            |                             |                              |                               |
|        |        | 111100 GENERAL CASH                 | 328,136,732.69             |                             | 1,418,872,745.45             |                               |
|        |        | 112100 Petty Cash                   | 100.00                     |                             | 100.00                       |                               |
|        |        | 112105 PETTY CASH - AG 05           |                            |                             | 100.00                       |                               |
|        |        | 112111 PETTY CASH - AG 11           |                            |                             | 300.00                       |                               |
|        |        | 112112 PETTY CASH - AG 12           |                            |                             | 200.00                       |                               |
|        |        | 112113 PETTY CASH - AG 13           |                            |                             | 50.00                        |                               |
|        |        | 112114 PETTY CASH - AG 14           |                            |                             | 300.00                       |                               |
|        |        | 112115 PETTY CASH - AG 15           | 300.00                     |                             | 300.00                       |                               |
|        |        | 112125 PETTY CASH - AG 25           |                            |                             | 2,000.00                     |                               |
|        |        | 112126 PETTY CASH - AG 26           |                            |                             | 6,900.00                     |                               |
|        |        | 112134 PETTY CASH - AG 34           |                            |                             | 150.00                       |                               |
|        |        | 112146 PETTY CASH - AG 46           |                            |                             | 9,600.00                     |                               |
|        |        | 112165 PETTY CASH - AG 65           |                            |                             | 50.00                        |                               |
|        |        | 112169 PETTY CASH - AG 69           |                            |                             | 250.00                       |                               |
|        |        | 112187 PETTY CASH - AG 87           |                            |                             | 25.00                        |                               |
|        |        | 112211 DEPOSITS WITH VENDOR - AG 11 |                            |                             | 81.08                        |                               |
|        |        | 112213 DEPOSITS WITH VENDOR - AG 13 |                            |                             | 13,010.00                    |                               |
|        |        | 112218 DEPOSITS WITH VENDOR - AG 18 |                            |                             | 1,950.00                     |                               |
|        |        | 112221 DEPOSITS WITH VENDOR - AG 21 |                            |                             | 4,644.68                     |                               |
|        |        | 112225 DEPOSITS WITH VENDOR - AG 25 |                            |                             | 4,639.03                     |                               |
|        |        | 112226 DEPOSITS WITH VENDOR - AG 26 |                            |                             | 47,442.81                    |                               |
|        |        | 112246 DEPOSITS WITH VENDOR - AG 46 |                            |                             | 1,520.00                     |                               |
|        |        | 112254 DEPOSITS WITH VENDOR - AG 54 |                            |                             | 1,200.00                     |                               |
|        |        | 112269 DEPOSITS WITH VENDOR - AG 69 |                            |                             | 200.00                       |                               |
|        |        | 112282 DEPOSITS WITH VENDOR - AG 82 |                            |                             | 125.00                       |                               |
|        |        | 131305 LOANS RECEIVABLE - AG 05     |                            |                             | 138.27                       |                               |
|        |        | 131325 LOANS RECEIVABLE - AG 25     |                            |                             | 50.00                        |                               |
|        |        | 131364 RETIREMENT REFUND            |                            |                             | 25.00                        |                               |
|        |        | 131372 LOANS RECEIVABLE - AG 72     |                            |                             | 12.50                        |                               |
|        |        | 132200 DUE FROM OTHER GOVERNMENT    | 78.75                      |                             | 5,694.03                     |                               |
|        |        | 132911 NSF ITEMS SUSPENSE           |                            |                             | 262.00                       |                               |
|        |        | 132916 NSF ITEMS SUSPENSE           | 205,968.32                 |                             | 154,287.65                   |                               |
|        |        | 132967 NSF ITEMS SUSPENSE           |                            |                             | 2,090.49                     |                               |
|        |        | 139901 AR INVOICED (SYSTEM)         | 26,201.13                  |                             | 150,097.81                   |                               |
|        |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 75,439.83                    |                               |
|        |        | 139946 DUE FROM EMPLOYEE            |                            |                             | 4,667.84                     |                               |
|        |        | 141100 OFFICE SUPPLIES INVENTOR     | 572.04                     |                             | 141,879.84                   |                               |
|        |        | 141200 CONSTRUCTION SUPPLIES IN     | 834.28-                    |                             | 33,567.95                    |                               |
|        |        | 141300 MEDICAL SUPPLIES INVENTO     | 41,145.16-                 |                             | 1,299,667.73-                |                               |

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|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 141500 FOOD SUPPLIES INVENTORY      | 53,232.18-                 |                             | 4,188,093.31-                |                               |
|             |        | 141600 HOUSEHOLD & INSTITUTIONAL    | 11,102.81                  |                             | 188,047.99                   |                               |
|             |        | 141800 ED & RECREATIONAL SUPPLIE    | 7.68                       |                             | 2,085.45                     |                               |
|             |        | 141900 ENG TECH & COMM SUPPLIES     |                            |                             | 425.89                       |                               |
|             |        | 142000 CLOTHING & APPAREL           | 5,187.25-                  |                             | 117,440.33                   |                               |
|             |        | 142100 LABORATORY SUPPLIES          | 1,060.20                   |                             | 4,106.89                     |                               |
|             |        | 142900 MISCELLANEOUS SUPPLIES       | 576.55-                    |                             | 11,545.10                    |                               |
|             |        | 145100 RAW MATERIALS                | 105,082.01                 |                             | 6,066,921.54                 |                               |
|             |        | Fund 10000 Assets Total             | 328,386,230.21             |                             | 1,420,438,908.41             |                               |
| 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     |                            | 66,690.27                   |                              | 5,967,008.33                  |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,253,019.72-               |                              | 11,597,577.46                 |
|             |        | 213112 DUE TO GOVERNMENT-AG 12      |                            |                             |                              | 51,022.92                     |
|             |        | 213120 DUE TO GOVERNMENT-AG 20      |                            |                             |                              | 63.27                         |
|             |        | 213125 DUE TO GOVERNMENT-AG 25      |                            | 252,107.68                  |                              | 2,665,268.00-                 |
|             |        | 213126 DUE TO GOVERNMENT-AG 26      |                            |                             |                              | 873,411.20                    |
|             |        | 213165 DUE TO GOVERNMENT-AG 65      |                            |                             |                              | 120.00                        |
|             |        | 214114 DEPOSITS-CUSTOMER AG 14      |                            |                             |                              | 2,573.00                      |
|             |        | 214126 DEPOSITS-CUSTOMER AG 26      |                            |                             |                              | 174.68                        |
|             |        | 214177 DEPOSITS-CUSTOMER AG 77      |                            |                             |                              | 375.00                        |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 65.63                         |
|             |        | 215103 DUE TO FUND-SHORT TERM AG 3  |                            |                             |                              | 9.54                          |
|             |        | 215105 DUE TO FUND-SHORT TERM AG 5  |                            | 23.28                       |                              | 3,134.90                      |
|             |        | 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            |                            | 55,105.31                   |                              | 2,942,968.97                  |
|             |        | 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                        |



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|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities                    |                            |                             |                              |                               |
|             | 215177 DUE TO FUND-SHORT TERM AG 77   |                            |                             |                              | 9.25                          |
|             | 215178 DUE TO FUND-SHORT TERM AG 78   |                            |                             |                              | 23.35                         |
|             | 215817 AERONAUTICS-REVENUE PAYMENT    |                            |                             |                              | 32.78                         |
|             | 215825 HHS SRVS-REVENUE PAYMENT       |                            | 979.55                      |                              | 3,176.90                      |
|             | 215833 GAME & PARKS-REVENUE PAYMENT   |                            |                             |                              | 41,476.90                     |
|             | 215846 CORRECTIONS-REVENUE PAYMENT    |                            |                             |                              | 25.98                         |
|             | 215851 UNIV NEBR-REVENUE PAYMENT      |                            |                             |                              | 364.40                        |
|             | 215865 ADM SVCS-REVENUE PAYMENT       |                            |                             |                              | 147,210.43                    |
|             | 215905 SUP CT-SALES TAX COLLECT       |                            |                             |                              | 3,368.71-                     |
|             | 215913 EDUCATION-SALES TAX COLLECT    |                            | 42.66                       |                              | 9.48-                         |
|             | 215917 AERONAUTICS-SALES TAX COLLECTD |                            |                             |                              | 4.75                          |
|             | 215925 HHS SRVS-SALES TAX COLLECT     |                            |                             |                              | 1,271.26                      |
|             | 215926 HHS F&S-SALES TAX COLLECT      |                            |                             |                              | 3,867.23                      |
|             | 215927 ROADS SALES TAX COLLECTIONS    |                            |                             |                              | 222.02                        |
|             | 215933 GAME & PARKS-SALES TAX COLLECT |                            |                             |                              | 41,476.90-                    |
|             | 215934 LIBRARY COMMISSION - SALES TAX |                            |                             |                              | 6.96                          |
|             | 215935 LIQUOR CNTRL-SALES TAX COLLECT |                            |                             |                              | 511.89-                       |
|             | 215939 BRANDS-SALES TAX COLLECT       |                            |                             |                              | 89.43                         |
|             | 215946 CORRECTIONS-SALES TAX COLLECT  |                            |                             |                              | 1,396.39                      |
|             | 215950 STATE COLLEGE-SALES TAX COLLEC |                            |                             |                              | 93.14-                        |
|             | 215951 UNIV NEBR-SALES TAX COLLECT    |                            | 125.00                      |                              | 5,950.05-                     |
|             | 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          |                            | 4,877,945.97-               |                              | 20,345,840.88                 |
| Fund Equity | 300000 Fund Equity                    |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                   |                            |                             |                              | 1,852,334,549.90              |
|             | 349102 STUDENT LOANS                  |                            |                             |                              | 1,414.87-                     |
|             | Fund 10000 Fund Equity Total          |                            |                             |                              | 1,852,333,135.03              |
| Revenues    | 450000 Taxes                          |                            |                             |                              |                               |
|             | 451100 INDIVIDUAL INC TAX-ESTIM       |                            | 84,846,198.17               |                              | 96,904,498.67                 |
|             | 451200 WITHHOLDING TAX                |                            | 232,898,003.48              |                              | 727,943,288.39                |
|             | 451252 WITHHOLDING TAX REFUNDS        |                            | 756,305.56-                 |                              | 2,382,992.47-                 |
|             | 451300 IND INC TAX-FINAL RETURN       |                            | 11,004,474.53               |                              | 29,633,783.58                 |
|             | 451352 IND INC TAX FINAL REFUNDS      |                            | 13,463,344.81-              |                              | 55,510,474.45-                |
|             | 451400 FIDUCIARY TAX                  |                            | 2,472,841.53                |                              | 3,224,157.46                  |

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|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 Taxes                        |                            |                             |                              |                               |
|          | 451451 FIDUCIARY TAX REFUNDS        |                            | 410,404.65-                 |                              | 3,724,554.25-                 |
|          | 451500 CORP INC & FRANCHISE TAX     |                            | 137,689,215.95              |                              | 185,736,464.08                |
|          | 451552 CORPORATE TAX REFUNDS        |                            | 8,343,129.28-               |                              | 15,541,942.96-                |
|          | 451600 PARTNERSHIP INCOME TAX       |                            | 4,443,006.79                |                              | 6,545,381.78                  |
|          | 451651 PARTNERSHIP TAX REFUNDS      |                            | 6,140,820.94-               |                              | 12,286,512.67-                |
|          | 452100 RETAILERS SALES & USE TA     |                            | 279,561,332.17              |                              | 834,760,531.11                |
|          | 452101 3 CITY SALES TX ADM FEE      |                            | 1,466,214.86-               |                              | 4,716,977.07-                 |
|          | 452151 AG MACH CITY SALES TX REF    |                            | 9.15-                       |                              | 60.60-                        |
|          | 452152 AG MACH ST SALES TAX REF     |                            | 5,079.01-                   |                              | 21,905.73-                    |
|          | 452153 E & I G CITY SALES TX REF    |                            |                             |                              | 54,581.38-                    |
|          | 452154 E & I G STATE SALES TX RF    |                            |                             |                              | 320,455.33-                   |
|          | 452155 SALES TAX REF TO CITIES      |                            | 47,412,891.60-              |                              | 152,531,998.57-               |
|          | 452156 CITY SALES TAX REF-T/P       |                            | 570,154.03-                 |                              | 1,144,352.86-                 |
|          | 452157 STATE SALES TAX REF-T/P      |                            | 1,007,997.94-               |                              | 3,512,766.20-                 |
|          | 452158 CITY REFUNDS NE ADV ACT      |                            | 207,623.80-                 |                              | 469,888.82-                   |
|          | 452159 STATE REFUNDS NE ADV ACT     |                            | 6,173,103.53-               |                              | 24,012,206.32-                |
|          | 452160 LEASED MV TRANSFER           |                            | 1,226,787.10-               |                              | 3,665,195.37-                 |
|          | 452162 ¼ CENT SALES TAX TRANSFER    |                            | 9,405,507.50-               |                              | 29,305,298.38-                |
|          | 452163 CON & SPORT ARENA TURNBACK   |                            |                             |                              | 1,362,919.36-                 |
|          | 452164 MB Transfer to G&Ps          |                            | 654,998.22-                 |                              | 2,635,501.96-                 |
|          | 452165 ATV transfer to G&Ps         |                            | 203,175.88-                 |                              | 696,784.91-                   |
|          | 452181 3% Adm City ATV Sales Tax    |                            | 735.74-                     |                              | 2,495.34-                     |
|          | 452182 ATV Sales Tax Ref - Cities   |                            | 23,787.71-                  |                              | 80,680.98-                    |
|          | 452190 ATV Sales Tax Receipts       |                            | 293,744.99                  |                              | 791,100.55                    |
|          | 452400 CONSUMERS USE TAX            |                            | 2,369,485.45                |                              | 4,711,534.52                  |
|          | 452401 3 CITY CON USE TX ADM FEE    |                            | 49,753.63-                  |                              | 115,769.14                    |
|          | 452402 MOTORBOAT SALES RECEIPT      |                            | 539,150.00                  |                              | 2,470,117.59                  |
|          | 452403 3 CITY MB SALES ADM FEE      |                            | 2,976.81-                   |                              | 8,939.45-                     |
|          | 452451 CONSUMERS REF TO CITIES      |                            | 1,608,700.03-               |                              | 2,679,185.25-                 |
|          | 452453 ST CONSUMERS REF TO T/P      |                            |                             |                              | 940,805.74-                   |
|          | 452455 ST MB SALES TAX REF - T/P    |                            |                             |                              | 17,700.00-                    |
|          | 452456 MB SALES TAX REF - CITIES    |                            | 96,250.33-                  |                              | 288,473.93-                   |
|          | 454100 ALCOHOL TAX                  |                            | 1,759,682.00                |                              | 4,994,280.00                  |
|          | 454101 BEER TAX                     |                            | 1,253,256.38                |                              | 3,920,934.28                  |
|          | 454102 READY TO DRINK TAX           |                            | 137,453.00                  |                              | 388,674.00                    |
|          | 454200 TOBACCO PRODUCTS TAX         |                            | 1,392,894.30                |                              | 4,398,382.59                  |
|          | 454252 CIGARETTE TAX REFUNDS        |                            | 18,552.00-                  |                              | 60,379.20-                    |
|          | 454300 PARI-MUTUEL WAGERING TAX     |                            | 6,371.13                    |                              | 7,169.76                      |
|          | 454500 DOCUMENTARY STAMP TAX        |                            | 379,678.12                  |                              | 248,214.72                    |

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|----------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 Taxes                         |                            |                             |                              |                               |
|          | 454700 ENTERTAINMENT TAX             |                            | 810.00                      |                              | 8,105.00                      |
|          | 454752 BINGO LOTT & DIST TAX REF     |                            | 708.98-                     |                              | 708.98-                       |
|          | 454753 MAD TAX REFUNDS               |                            | 300.00-                     |                              | 300.00-                       |
|          | 454900 CASINO GAMING GROSS REC TAX   |                            | 38,792.64                   |                              | 111,352.76                    |
|          | 455101 INSURANCE PREMIUM TAX         |                            | 655.00-                     |                              | 561.00-                       |
|          | 455120 DOMESTIC CORP TAXES           |                            | 2,613.00                    |                              | 213.65                        |
|          | 455125 PREMIUM TAX PREPAYMENT        |                            | 5,427,927.00                |                              | 6,329,602.00                  |
|          | 455130 FOREIGN CORP TAXES            |                            | 2,228.00                    |                              | 16,864.00                     |
|          | 456400 PROPERTY TAX                  |                            | 23,273.80                   |                              | 49,462.65                     |
|          | Major Account 450000 Total           |                            | 667,292,464.34              |                              | 1,595,332,282.75              |
| Revenues | 460000 Intergovernmental Revenues    |                            |                             |                              |                               |
|          | 461500 OP GRANTS - STATE AGENCI      |                            | 4,359.72                    |                              | 51,275.06                     |
|          | Major Account 460000 Total           |                            | 4,359.72                    |                              | 51,275.06                     |
| Revenues | 470000 Revenues - Sales & Charges    |                            |                             |                              |                               |
|          | 471100 SALE OF SERVICES              |                            | 11,792.29                   |                              | 20,215.00                     |
|          | 471101 DUES                          |                            | 283.35                      |                              | 423.35                        |
|          | 471102 GEN FUND REMISSIONS-CASH      |                            | 49,520.32                   |                              | 156,690.67                    |
|          | 471104 WRHS REQUESTED EXAM           |                            |                             |                              | 200.00                        |
|          | 471110 DR ABSTRACT FEES              |                            | 1,345.75-                   |                              | 12,078.50-                    |
|          | 471111 ONLINE DRIVER RECORDS         |                            | 180,020.16                  |                              | 520,751.47                    |
|          | 471140 CORP CERTIFICATES W/SEAL      |                            | 6,735.00                    |                              | 20,127.07                     |
|          | 471150 SEE CHART OF ACCOUNTS         |                            | 5,133.00                    |                              | 17,616.00                     |
|          | 472100 SALE OF SUP & MAT             |                            |                             |                              | 22.70                         |
|          | 472200 REPROD & PUBLICATIONS         |                            | 3,194.13                    |                              | 3,602.26                      |
|          | 472240 CORP RECORD COPIES            |                            | 1,628.48                    |                              | 5,702.84                      |
|          | 473100 DRIVERS LICENSE FEES          |                            | 184.75                      |                              | 143,555.75                    |
|          | 473105 ONLINE DRIVER LICENSE         |                            |                             |                              | 12,170.50                     |
|          | 473110 DRIVER TRAINING SCHOOL        |                            |                             |                              | 350.00                        |
|          | 473111 DRIVER TRAINING INSTRUCTO     |                            | 30.00                       |                              | 270.00                        |
|          | 473112 3RD PARTY CDL TESTING         |                            | 200.00                      |                              | 200.00                        |
|          | 473131 DRIVER REINSTATEMENT FEES     |                            | 2,250.00                    |                              | 6,300.00                      |
|          | 473133 ONLINE REINSTATE. FEES        |                            | 35,850.00                   |                              | 119,925.00                    |
|          | 473201 TRANS. - PLATES - BUSES       |                            | 100.00                      |                              | 250.00                        |
|          | 473203 TRANS. - PLATES - TUK TUK     |                            |                             |                              | 50.00                         |
|          | 473205 TRANS. - PLATES - VAN         |                            | 50.00                       |                              | 500.00                        |
|          | 473206 TRANS. - PLATES - STRGHT TRKS |                            |                             |                              | 250.00                        |
|          | 473208 TRANS. - LOST PLATES          |                            |                             |                              | 50.00                         |
|          | 473209 TRANS. - PLATES - SEDAN       |                            |                             |                              | 400.00                        |

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|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|          | 473300 VEHICLE TITLE FEES           |                            | 147,276.43                  |                              | 426,769.66                    |
|          | 473900 OTHER VEHICLE FEES           |                            | 3.94                        |                              | 35.46                         |
|          | 474100 GENERAL BUSINESS FEES        |                            | 4,265.00                    |                              | 25,580.58                     |
|          | 474101 DISPOSAL FEES                |                            | 7,000.00                    |                              | 20,500.00                     |
|          | 474102 ID CARDS                     |                            | 1,100.00                    |                              | 2,000.00                      |
|          | 474103 ADMIN SERVICE FEES           |                            | 200.00                      |                              | 75.00-                        |
|          | 474104 PCARD REBATE                 |                            | 1,274.00                    |                              | 9,100.58                      |
|          | 474105 WRHS INCREASED STORAGE       |                            | 891.00                      |                              | 1,342.00                      |
|          | 474106 EMER STORAGE APP FEE         |                            | 200.00                      |                              | 200.00                        |
|          | 474108 SPECIAL DESIGNATED PERMIT    |                            | 21,020.00                   |                              | 67,180.00                     |
|          | 474109 CIGARETTE LICENSES           |                            |                             |                              | 500.00                        |
|          | 474113 INSP FEE-RETL FOOD STORE     |                            | 8,590.00                    |                              | 65,947.75                     |
|          | 474114 INSP FEE-TEMP FOOD SERV      |                            |                             |                              | 10,000.00                     |
|          | 474120 NOTARY PUBLIC FEES           |                            | 15,782.50                   |                              | 46,765.00                     |
|          | 474137 DOMESTIC LLC FILING          |                            | 140,760.00                  |                              | 459,690.00                    |
|          | 474138 FOREIGN LLC FILING           |                            | 12,972.00                   |                              | 43,419.00                     |
|          | 474161 GENERAL BUSINESS FEES        |                            | 250.00-                     |                              | 250.00-                       |
|          | 475100 REGISTRATION/LICENSE F       |                            | 25,230.00                   |                              | 61,065.00                     |
|          | 475101 CIGAR SHOP/GROWLER           |                            | 300.00                      |                              | 900.00                        |
|          | 475102 MUSIC LICENSING AGENCY       |                            | 500.00                      |                              | 500.00                        |
|          | 475118 DOMESTIC NAME RESERVATION    |                            | 108.00                      |                              | 540.00                        |
|          | 475120 NON-PROFIT BIENNIAL FEES     |                            | 2,058.00                    |                              | 7,787.40                      |
|          | 475122 TRADEMARK APPLIC FEES        |                            | 132.00                      |                              | 330.00                        |
|          | 475124 TRADEMARK RENEWAL FEES       |                            | 66.00                       |                              | 132.00                        |
|          | 475125 SERVICE MARK APPLIC FEES     |                            | 594.00                      |                              | 1,122.00                      |
|          | 475126 SERVICE MARK ASSIGN FEES     |                            | 18.00                       |                              | 18.00                         |
|          | 475127 SERVICE MARK RENEWAL FEES    |                            | 396.00                      |                              | 660.00                        |
|          | 475128 DOM LIMITED PARTNERSHIPS     |                            | 390.00                      |                              | 1,302.00                      |
|          | 475129 FOREIGN LIMITED PARTNER      |                            | 222.00                      |                              | 1,110.00                      |
|          | 475130 DOMESTIC FILING FEES         |                            | 9,648.00                    |                              | 27,478.84                     |
|          | 475140 FOREIGN CORP FILING FEES     |                            | 7,125.00                    |                              | 22,696.80                     |
|          | 475150 NON-PROFIT FILING FEES       |                            | 6,045.00                    |                              | 19,260.00                     |
|          | 475160 TRADE NAME APPLIC FEES       |                            | 14,433.00                   |                              | 41,874.00                     |
|          | 475170 TRADE NAME ASSIGN FEES       |                            | 180.00                      |                              | 651.00                        |
|          | 475210 TRADE NAME RENEWAL FEES      |                            | 2,970.00                    |                              | 10,296.00                     |
|          | 476100 OTHER LIC PERM & FEES        |                            | 602,294.18                  |                              | 1,671,103.24                  |
|          | 476110 UCR FEE                      |                            | 500.00                      |                              | 500.00                        |
|          | 476112 ANNUAL HUNT                  |                            | 150.00                      |                              | 400.00                        |
|          | 476122 TRANS. RATE APPLICATION      |                            | 400.00                      |                              | 400.00                        |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|              | 476130 ENGINEERING APPLICATION        |                            |                             |                              | 245.00                        |
|              | 476173 TRANS. - OTHER APPLICATIONS    |                            | 125.00                      |                              | 5,775.00                      |
|              | 476182 COMM. BOUNDARY CHG - CONSUMER  |                            | 100.00                      |                              | 300.00                        |
|              | Major Account 470000 Total            |                            | 1,330,694.78                |                              | 4,072,695.42                  |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 6,232,540.73                |                              | 23,333,944.19                 |
|              | 481119 BANK CARD CHARGES              |                            | 829.40-                     |                              | 1,431.59-                     |
|              | 483200 BUILDING & SPACE RENTAL        |                            |                             |                              | 582.25                        |
|              | 484500 Non Gov Reimbursement          |                            | 5,194.64-                   |                              | 45,877.08                     |
|              | 484916 PREPD WIRELESS SURCHRG ADM FEE |                            | 1,947.86                    |                              | 5,977.61                      |
|              | 485100 FINES FORFEITS & PENALTI       |                            | 46.69                       |                              | 934.64                        |
|              | 485120 DOMESTIC CORP TAX PENALTI      |                            | 861.75                      |                              | 2,368.95                      |
|              | 486300 CLEARING ACCOUNT               |                            | 10,230.94-                  |                              | 168,675.15                    |
|              | 486301 VISA/MC/DISC CLEARING          |                            | 8,042.84                    |                              | 12,323.09-                    |
|              | 486302 AMEX CLEARING                  |                            | 7,515.00                    |                              | 6,966.25                      |
|              | 486500 MISCELLANEOUS ADJUSTMENT       |                            | 384,510.86-                 |                              | 5,970,193.64                  |
|              | 486600 CREDIT CARD CLEARING           |                            | 2,508.57-                   |                              | 93,077.84-                    |
|              | Major Account 480000 Total            |                            | 5,847,680.46                |                              | 29,428,687.24                 |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 14,415.59-                  |                              | 73,234.64                     |
|              | 493100 OPERATING TRANSFERS IN         |                            | 10,362,179.60               |                              | 11,168,175.68                 |
|              | 493106 TRANS IN-DEF R&M FUND          |                            |                             |                              | 625,000.00                    |
|              | 493200 OPERATING TRANSFERS OUT        |                            | 560,163.80-                 |                              | 1,001,570,163.80-             |
|              | 493206 TRANS OUT-DEF R&M FUND         |                            |                             |                              | 625,000.00-                   |
|              | 493240 TRANSFER TO CASH RESERVE FUND  |                            |                             |                              | 2,982,492.00-                 |
|              | Major Account 490000 Total            |                            | 9,787,600.21                |                              | 993,311,245.48-               |
|              | Fund 10000 Revenues Total             |                            | 684,262,799.51              |                              | 635,573,694.99                |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES       | 85,292,040.06              |                             | 243,403,397.70               |                               |
|              | 511101 ROLL CALL DCS                  | 63,787.19                  |                             | 194,318.36                   |                               |
|              | 511102 LT BRIEFING DCS                | 5,605.85                   |                             | 16,402.55                    |                               |
|              | 511200 TEMPORARY SALARIES-WAGE        | 5,151,402.96               |                             | 13,496,233.56                |                               |
|              | 511300 OVERTIME PAYMENTS              | 3,055,442.70               |                             | 8,982,827.07                 |                               |
|              | 511301 HOLIDAY WORK - DCS             | 468,421.77                 |                             | 1,455,532.80                 |                               |
|              | 511400 PREMIUM PAY                    | 90,443.97                  |                             | 272,551.50                   |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT        | 793,250.17                 |                             | 2,446,713.90                 |                               |
|              | 511600 PER DIEM PAYMENTS              | 8,820.70                   |                             | 51,039.93                    |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511700 EMPLOYEE BONUSES             | 99,519.25                  |                             | 675,724.50                   |                               |
|              | 511701 COMMUTING BONUS              | 7,000.00                   |                             | 11,400.00                    |                               |
|              | 511702 RETENTION BONUS              | 10,738.10                  |                             | 28,011.57                    |                               |
|              | 511703 RECRUITING BONUS             | 16,500.00                  |                             | 47,750.00                    |                               |
|              | 511705 CERTIFICATION BONUS          |                            |                             | 3,000.00                     |                               |
|              | 511800 COMPENSATORY TIME PAID       | 627,165.53                 |                             | 1,995,394.84                 |                               |
|              | 511900 SUPPLEMENTAL                 | 725,404.97                 |                             | 1,678,674.88                 |                               |
|              | 511902 SUPPL JULY SUMMER SESS       |                            |                             | 225.00                       |                               |
|              | 511903 SUPPL MAY SUMMER SESS        |                            |                             | 143,000.00                   |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 2,845,001.62               |                             | 10,089,694.37                |                               |
|              | 512200 SICK LEAVE EXPENSE           | 1,860,543.61               |                             | 5,214,157.52                 |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 1,722,489.91               |                             | 6,038,715.23                 |                               |
|              | 512400 MILITARY LEAVE EXPENSE       | 57,521.99                  |                             | 176,876.87                   |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 106,411.89                 |                             | 273,843.86                   |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | 2,932.27                   |                             | 5,247.10                     |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 13,214.81                  |                             | 36,681.23                    |                               |
|              | 512800 ADMINISTRATIVE LEAVE EXPENSE | 5,519.68                   |                             | 20,169.53                    |                               |
|              | 512900 UNION ACTIVITY EXPENSE       | 172.67                     |                             | 346.45                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 6,611,054.23               |                             | 19,160,706.87                |                               |
|              | 515101 RETIREMENT PLANS EXPENSE     |                            |                             | 24,673.00                    |                               |
|              | 515200 FICA EXPENSE                 | 6,242,569.78               |                             | 18,199,170.25                |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 43,824.95                  |                             | 116,779.37                   |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 13,609,522.66              |                             | 37,420,051.25                |                               |
|              | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,675,879.23               |                             | 8,209,578.01                 |                               |
|              | 516100 EMPLOYEE RELOCATION          |                            |                             | 16,154.15                    |                               |
|              | 516200 TUITION ASSISTANCE           | 27,128.94                  |                             | 103,906.23                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      | 1,134.00                   |                             | 167,217.41                   |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 1,074.33                   |                             | 73,743.69                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 607,036.66                 |                             | 5,474,251.45                 |                               |
|              | 519100 OTHER PERSONAL SERV EXP      | 3,752.37                   |                             | 21,545.16                    |                               |
|              | Major Account 510000 Total          | 132,850,060.82             |                             | 385,745,707.16               |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 331,633.91                 |                             | 956,101.07                   |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 547,326.25                 |                             | 1,553,080.08                 |                               |
|              | 521291 COM EXPENSE - VIDEO          | 994.08                     |                             | 3,982.35                     |                               |
|              | 521300 FREIGHT EXPENSE              | 7,792.84                   |                             | 18,257.65                    |                               |
|              | 521400 CIO CHARGES                  | 1,279,049.94               |                             | 5,934,829.54                 |                               |
|              | 521401 OCIO - COMMUNICATIONS        | 105,320.62                 |                             | 300,861.07                   |                               |
|              | 521402 CIO CHARGES IT               | 33,505.86                  |                             | 690,018.54                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521405 CELL & SMART PHONE PAID OCIO   | 429.41                     |                             | 1,012.09                     |                               |
|              | 521410 APPLICATIONS DEVELOPEMENT SUPP | 9,912.04                   |                             | 11,934.69                    |                               |
|              | 521412 COM EXPENSE - VOICE/DATA       | 6,139.26                   |                             | 224,371.10                   |                               |
|              | 521420 CIO - COMPUTING                | 827,013.29                 |                             | 1,925,839.10                 |                               |
|              | 521430 LANG LINE EXP                  | 231.84                     |                             | 142,895.25                   |                               |
|              | 521440 CIO - SOFTWARE                 | 269,096.46                 |                             | 411,784.34                   |                               |
|              | 521450 HARDWARE/SOFTWARE PASSTHRU     | 65,200.00                  |                             | 126,439.73                   |                               |
|              | 521451 GIS LICENSES                   | 325.00                     |                             | 105,927.25                   |                               |
|              | 521455 DEVICE LEASING (PRINTERS, PC'S | 52.00                      |                             | 47,434.50                    |                               |
|              | 521460 CIO - ECM                      | 164.13                     |                             | 109,109.94                   |                               |
|              | 521470 Open Systems                   | 213,725.53                 |                             | 527,142.59                   |                               |
|              | 521480 CIO - CONTRACT                 | 1,022,781.30               |                             | 4,650,593.18                 |                               |
|              | 521490 CIO - MISC                     |                            |                             | 14,374.16                    |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 222,760.79                 |                             | 841,304.83                   |                               |
|              | 521501 ADVERTISING EXPENSE            | 35.66                      |                             | 104.99                       |                               |
|              | 521502 MARKETING EXPENSE              | 4,324.00                   |                             | 14,903.79                    |                               |
|              | 521503 ADVERTISING                    | 29.02                      |                             | 132.93                       |                               |
|              | 521800 CASH SHORT ADJUSTMENT          |                            |                             | .17                          |                               |
|              | 521900 AWARDS EXPENSE                 | 4,166.35                   |                             | 14,602.60                    |                               |
|              | 521901 AWARDS - STAFF                 | 3,618.50                   |                             | 5,386.50                     |                               |
|              | 522000 1099 AWARDS                    |                            |                             | 165.20                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXPENSE    | 330,179.00                 |                             | 2,828,030.25                 |                               |
|              | 522101 STATE TRAINING                 | 1,277.00                   |                             | 1,430.00                     |                               |
|              | 522108 Website                        | 250.00                     |                             | 500.00                       |                               |
|              | 522200 CONFERENCE REGISTRATION        | 96,032.26                  |                             | 271,824.71                   |                               |
|              | 522201 CONFERENCE REGISTRATION EXPENS | 1,338.00                   |                             | 3,136.00                     |                               |
|              | 522202 TRAINING REGISTRATION EXPENSE  | 1,199.00                   |                             | 9,118.71                     |                               |
|              | 522220 SPONSORSHIPS                   | 5,220.00                   |                             | 6,720.00                     |                               |
|              | 522300 WARDS OF THE STATE EXP         | 60,527.97                  |                             | 168,874.25                   |                               |
|              | 522400 SUBSISTENCE                    | 1,111.00                   |                             | 10,547.00                    |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE        |                            |                             | 1,276.72                     |                               |
|              | 522600 JOB APPLICANT EXPENSE          | 4,302.76                   |                             | 154,983.86                   |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS       | 6,281.04                   |                             | 14,941.40                    |                               |
|              | 522800 E-COMMERCE OPER EXP            | 11,365.40                  |                             | 35,215.39                    |                               |
|              | 522900 EMPLOYEE PARKING EXP           | 1,362.43                   |                             | 4,117.60                     |                               |
|              | 523000 VOLUNTEER EXPENSE              |                            |                             | 883.75                       |                               |
|              | 523100 UTILITIES EXPENSE              | 317.99                     |                             | 13,481.30                    |                               |
|              | 523200 ARMORED CAR EXPENSES           |                            |                             | 1,348.80                     |                               |
|              | 523201 NATURAL GAS                    | 34,324.67                  |                             | 124,367.68                   |                               |

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|-------------------------------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses           |                            |                             |                              |                               |
|                                     | 523202 ELECTRICITY                  | 381,006.07                 |                             | 1,268,522.16                 |                               |
|                                     | 523203 WATER                        | 87,436.62                  |                             | 239,113.41                   |                               |
|                                     | 523204 SEWER                        | 89,362.14                  |                             | 247,087.59                   |                               |
|                                     | 523205 CHILLED WATER                |                            |                             | 56,770.21                    |                               |
|                                     | 523208 STEAM                        | 32,035.00                  |                             | 99,578.04                    |                               |
|                                     | 523219 OTHER UTILITY                | 79.14                      |                             | 6,734.85                     |                               |
|                                     | 523500 PROMPT PAY INTEREST          | 258.44                     |                             | 451.17                       |                               |
|                                     | 523600 INTEREST EXPENSE             | 78,814.15                  |                             | 79,129.16                    |                               |
|                                     | 523900 TEAMMATE RECOGNITION         | 4,281.85                   |                             | 10,007.29                    |                               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 1,702,295.54               |                             | 4,806,758.60                 |                               |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 12,841.95                  |                             | 90,389.79                    |                               |
|                                     | 524701 RENT EXP - BOOTHS            |                            |                             | 210.75                       |                               |
|                                     | 524744 EXHIBIT SPACE                |                            |                             | 1,550.00                     |                               |
|                                     | 524900 RENT-DEPR SURCHARGE 110      | 284,965.62                 |                             | 960,263.30                   |                               |
|                                     | 525100 RENT EXP-OFFICE EQUIP        | 1,915.82                   |                             | 7,387.62                     |                               |
|                                     | 525200 RENT EXP-DATA PROC EQUIP     | 3.21                       |                             | 745.13                       |                               |
|                                     | 525400 RENT EXP-COMM EQUIP          | 3,329.90                   |                             | 19,649.70                    |                               |
|                                     | 525500 RENT EXP-OTHER PERS PROP     | 28,957.17                  |                             | 68,997.90                    |                               |
|                                     | 525556 CONSTRUCTION EQUIPMENT       | 2,250.00                   |                             | 2,250.00                     |                               |
|                                     | 526100 REP & MAINT-REAL PROPERT     | 665,777.04                 |                             | 1,487,565.00                 |                               |
|                                     | 526101 EDUC AND REC EQUIP REP       | 136.14                     |                             | 9,939.87                     |                               |
|                                     | 526102 LAND MAINT AND REPAIR        | 805.50                     |                             | 8,900.42                     |                               |
|                                     | 526104 R & M CONT-BLDGS             | 4,033.00                   |                             | 211,796.52                   |                               |
|                                     | 527100 REP & MAINT-OFFICE EQUIP     | 6,855.35                   |                             | 31,659.78                    |                               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     | 113,685.77                 |                             | 418,626.38                   |                               |
|                                     | 527203 REP & MAINT-MV-GROUNDS EQUIP | 138.84                     |                             | 472.28                       |                               |
|                                     | 527300 REP & MAINT-MEDICAL EQUI     | 14,980.69                  |                             | 54,396.08                    |                               |
|                                     | 527301 R & M CONT-MED EQUIP         | 712.07                     |                             | 6,792.35                     |                               |
|                                     | 527400 REP & MAINT-DATA PROC        | 20,176.92                  |                             | 340,240.60                   |                               |
|                                     | 527500 REP & MAINT-COMM EQUIP       | 70,394.77                  |                             | 149,966.22                   |                               |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 9,626.31                   |                             | 36,579.66                    |                               |
|                                     | 527601 REP & MAINT-HOUSE/INST E     | 3,583.49                   |                             | 13,575.99                    |                               |
|                                     | 527700 REP & MAINT-PHOTO/MEDIA      |                            |                             | 1,552.00                     |                               |
|                                     | 527800 REP & MAINT-OTHER PROPERTY   | 13,009.13                  |                             | 35,702.22                    |                               |
|                                     | 527801 REP AG SHOP CONST EQUIP      |                            |                             | 124,787.00                   |                               |
|                                     | 527879 CONST MAINT & SHOP           | 704.15                     |                             | 8,494.70                     |                               |
|                                     | 527900 PERSONAL COMPUT EQUIP R & M  | 213.61                     |                             | 2,028.21                     |                               |
|                                     | 527910 SERVER REPAIR & MAINT        |                            |                             | 2,677.36                     |                               |
|                                     | 527950 NETWORKING EQUIP R & M       | 467.94                     |                             | 467.94                       |                               |



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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 527980 VIDEO EQUIP REPAIR & MAINT   |                            |                             | 5,188.53                     |                               |
|              | 527990 RADIO EQUIP REPAIR & MAINT   | 10,008.66                  |                             | 13,898.09                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 138,943.32                 |                             | 455,640.26                   |                               |
|              | 531101 OFFICE SUPPLIES              | 401.42                     |                             | 3,240.08                     |                               |
|              | 531200 IT SUPPLIES                  | 18,384.32                  |                             | 82,172.41                    |                               |
|              | 531500 SUPPLIES USED FOR PRODUC     |                            |                             | 59.94                        |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 142,963.67                 |                             | 545,320.42                   |                               |
|              | 532101 HOUSE & INST EQ              | 1,351.32                   |                             | 2,947.13                     |                               |
|              | 532104 NON-CAP OFFICE EQUIPMENT     |                            |                             | 627.00                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 194,943.23                 |                             | 622,592.35                   |                               |
|              | 532240 DATA STORAGE EQUIP           | 2,506.55                   |                             | 6,993.15                     |                               |
|              | 532250 NETWORKING EQUIP             | 45.28                      |                             | 623.69                       |                               |
|              | 532260 VOICE EQUIP                  | 5,328.34                   |                             | 27,615.24                    |                               |
|              | 532270 WIRELESS PHONE EQUIP         | 169.41                     |                             | 1,095.58                     |                               |
|              | 532280 VIDEO EQUIP                  | 7,847.06                   |                             | 93,968.58                    |                               |
|              | 532290 RADIO EQUIP                  | 56,325.44                  |                             | 103,502.87                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 161,872.83                 |                             | 429,924.09                   |                               |
|              | 533101 UNIFORMS                     | 20,257.71                  |                             | 115,448.62                   |                               |
|              | 533102 ATTENDS & DISPOSABLE IT      | 187,888.17                 |                             | 405,448.86                   |                               |
|              | 533103 CLEANING SUPPLIES            | 98,099.25                  |                             | 299,230.00                   |                               |
|              | 533104 FOOD SERVICE SUPPLIES        | 47,020.59                  |                             | 187,624.08                   |                               |
|              | 533106 STAFF CLOTHING               | 10,172.79                  |                             | 62,498.00                    |                               |
|              | 533107 CELL/DORM SUPPLIES           | 111,753.25                 |                             | 186,079.84                   |                               |
|              | 533109 STAFF CLOTHING-MAINT         | 130.84                     |                             | 1,488.54                     |                               |
|              | 533110 STAFF CLOTHING -FOOD SER     | 21.56                      |                             | 2,873.80                     |                               |
|              | 533111 STAFF CLOTHING - OTHER C     | 109.28                     |                             | 1,599.59                     |                               |
|              | 533132 SANITATION JANITORIAL        | 170.63                     |                             | 508.16                       |                               |
|              | 533133 FOOD SERV INSTITUTIONAL      |                            |                             | 220.56                       |                               |
|              | 533900 FOOD EXPENSE                 | 188,495.22                 |                             | 613,623.67                   |                               |
|              | 533901 FOOD - STAPLES               | 32,213.62                  |                             | 137,828.30                   |                               |
|              | 533902 FOOD - MEAT                  | 49,281.75                  |                             | 174,330.20                   |                               |
|              | 533903 FOOD - DAIRY                 | 5,302.76                   |                             | 29,268.97                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 3,734.51                   |                             | 28,681.37                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 33,446.66                  |                             | 137,783.78                   |                               |
|              | 534601 ED/RECREATIONAL EQUIPMENT    | 6,067.22                   |                             | 11,814.42                    |                               |
|              | 534602 ATHLETIC SUPPLIES            | 224.14                     |                             | 401.95                       |                               |
|              | 534604 NON SPORTING EQUIP           | 986.05                     |                             | 1,110.44                     |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 4,290.28                   |                             | 176,106.40                   |                               |
|              | 534800 CONST & MAINT SUP EXP        | 131,156.65                 |                             | 338,644.04                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 534801 MAINTENANCE FUEL AND OIL       | 1,423.08                   |                             | 8,399.98                     |                               |
|              | 534802 SHOP TOOLS/SUPPLIES            | 769.00                     |                             | 769.00                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 13,131.12                  |                             | 30,410.82                    |                               |
|              | 534901 DATA PROCESSING SUPPLIES       | 29,146.12                  |                             | 276,863.52                   |                               |
|              | 534902 UNIFORMS                       |                            |                             | 860.00                       |                               |
|              | 534907 SECURITY SUPPLIES              | 37,512.55                  |                             | 88,100.27                    |                               |
|              | 534908 LAW BOOKS                      | 19,550.95                  |                             | 26,508.52                    |                               |
|              | 534946 RESALE ITEMS                   | 553.37                     |                             | 3,866.58                     |                               |
|              | 534947 LAW ENFORCEMENT SUPPLIES       | 13,830.38                  |                             | 68,282.07                    |                               |
|              | 534948 AMMUNITION                     | 32.59                      |                             | 130.79                       |                               |
|              | 534951 FOOD SERVICE - STAPLES         | 567,647.95                 |                             | 2,128,289.37                 |                               |
|              | 535100 MEDICAL SUPPLIES               | 300,951.75                 |                             | 909,269.72                   |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER         | 52,446.26                  |                             | 140,880.19                   |                               |
|              | 535103 GEN-MEDICAL SUPPLIES           | 60,128.74                  |                             | 167,183.68                   |                               |
|              | 535104 DRUGS                          | 681,287.04                 |                             | 2,528,336.34                 |                               |
|              | 535106 PRESCRIPTIONS - COUNTY         | 2.77                       |                             | 2.77                         |                               |
|              | 535107 MED EQ \$500-\$1500            | 7,977.95                   |                             | 32,617.44                    |                               |
|              | 537100 LABORATORY SUP EXP             | 106,166.06                 |                             | 330,578.41                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 73,930.09                  |                             | 428,652.32                   |                               |
|              | 538101 GASOLINE                       | 174,352.66                 |                             | 403,816.21                   |                               |
|              | 538102 VEHICLE FUEL EXPENSE DIESEL    | 28,040.88                  |                             | 72,848.65                    |                               |
|              | 538103 GROUNDS EQUIP SUP EXP          | 723.84                     |                             | 2,410.77                     |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,432.13                   |                             | 8,339.99                     |                               |
|              | 538184 DIESEL EXPENSE                 | 1,013.82                   |                             | 3,064.55                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 67,804.83                  |                             | 188,815.99                   |                               |
|              | 539101 COST ALLOCATION OVERHEAD       | 10,181,565.22-             |                             | 10,444,418.02-               |                               |
|              | 539200 DEBT SERVICE EXPENSE           | 145,430.39                 |                             | 6,167,837.00                 |                               |
|              | 539500 PURCHASING CARD SUSPENSE       | 1,706.38                   |                             | 11,028.53                    |                               |
|              | 539900 CLIENT SUPPLY                  | 875.00                     |                             | 4,923.75                     |                               |
|              | 539951 PURCHASES FOR RESALE           | 31.22                      |                             | 31.22                        |                               |
|              | 541100 ACCOUNTING & AUDITING SVCS     | 634,907.22                 |                             | 2,054,415.90                 |                               |
|              | 541200 PURCHASING ASSESSMENT          | 1,829.79                   |                             | 204,387.48                   |                               |
|              | 541400 HRMS ASSESSMENT                |                            |                             | 16,607.78                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE         | 63,764.13                  |                             | 232,493.37                   |                               |
|              | 541600 GROSS PROCEEDS LEGAL EXP       | 1,147.63                   |                             | 3,548.53                     |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 54,218.87                  |                             | 400,531.15                   |                               |
|              | 541900 SETTLEMENTS                    |                            |                             | 802.08                       |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 208,829.66                 |                             | 738,181.61                   |                               |
|              | 542101 SOS: Admin.                    |                            |                             | 4,444.48                     |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 542102 SOS: NCD                       | 5,247.07                   |                             | 6,868.67                     |                               |
|              | 542103 SOS CORR OFFICER INTERN        | 29,476.05                  |                             | 213,299.88                   |                               |
|              | 542190 SOS TEMP SERV - IT STAFF       | 3,028.95                   |                             | 4,428.30                     |                               |
|              | 542200 TEMP SERV - OUTSIDE            | 11,627.49                  |                             | 32,121.71                    |                               |
|              | 542201 DAS COMM TEMPS                 | 16,959.53                  |                             | 110,851.46                   |                               |
|              | 542202 TEMP SERVICES - MEDICAL        | 1,504.90                   |                             | 13,154.90                    |                               |
|              | 542500 ENG & ARCH SERVICES            | 114,792.17                 |                             | 792,936.66                   |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     | 1,138,471.64               |                             | 2,053,560.27                 |                               |
|              | 543197 STAFF RETREAT                  |                            |                             | 100.00                       |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP       | 109,016.78                 |                             | 127,089.76                   |                               |
|              | 543300 IT CONSULTING-OTHER            | 1,155,966.93               |                             | 1,430,380.46                 |                               |
|              | 543500 MGT CONSULTANT SERVICES        | 1,567,601.90               |                             | 3,146,778.98                 |                               |
|              | 543501 PROFESSIONAL SERVICES          |                            |                             | 10,218.25                    |                               |
|              | 543510 CONTRACTUAL SERVICES SPECIALS  | 1,063.75                   |                             | 4,126.25                     |                               |
|              | 543600 MEDICAL REVIEW CONSULTING      | 33,182.16                  |                             | 97,706.48                    |                               |
|              | 544100 PHYSICIAN SERVICES             | 76,521.12                  |                             | 226,440.91                   |                               |
|              | 544101 EE MEDICAL EXPENSE             | 2,037.86                   |                             | 10,519.91                    |                               |
|              | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 443.97                     |                             | 41,614.70                    |                               |
|              | 544200 NURSING SERVICES               | 1,772,044.99               |                             | 5,192,735.53                 |                               |
|              | 544300 PSYCHOLOGICAL SERVICES         | 169,887.47                 |                             | 1,830,840.04                 |                               |
|              | 544302 MENTAL HEALTH SERVICE          | 153,747.42                 |                             | 374,294.08                   |                               |
|              | 544400 HOSPITAL SERVICES              | 62,070.38                  |                             | 421,098.57                   |                               |
|              | 544500 PHARMACY SERVICES              | 41,107.71                  |                             | 99,250.69                    |                               |
|              | 544600 OPTICAL SERVICES               | 34,318.80                  |                             | 77,716.63                    |                               |
|              | 544700 AUDIOLOGY SERVICES             | 393.33                     |                             | 1,643.41                     |                               |
|              | 544800 AMBULANCE SERVICES             |                            |                             | 169.39                       |                               |
|              | 544900 DENTAL SERVICES                | 38,886.18                  |                             | 149,187.94                   |                               |
|              | 545000 LABORATORY SERVICES            | 100,673.94                 |                             | 365,166.80                   |                               |
|              | 545001 RADIOLOGICAL SERVICES          | 24,810.50                  |                             | 35,210.50                    |                               |
|              | 545200 MEDICAL ASSESSMENT SERV        | 218,166.24                 |                             | 411,534.91                   |                               |
|              | 545201 MED ASSMT SERV - EMPLOYEES     | 320.00                     |                             | 6,640.25                     |                               |
|              | 545204 DIALYSIS SERVICE               | 44,930.89                  |                             | 124,772.04                   |                               |
|              | 545207 PSYCHOLOGICAL EVALUATION       | 2,774.00                   |                             | 39,839.39                    |                               |
|              | 545209 (PTA) PRE-TREATMENT ASSE       | 1,058.00                   |                             | 2,911.75                     |                               |
|              | 545210 SH RISK ASSESSMENT             | 12,718.12                  |                             | 31,045.33                    |                               |
|              | 545211 MEDICATION MANAGEMENT          |                            |                             | 174.00                       |                               |
|              | 545214 SA Evaluation Addendum         | 644.00                     |                             | 1,674.00                     |                               |
|              | 546800 VETERINARY SERVICES            | 1,429.03                   |                             | 1,920.25                     |                               |
|              | 546901 ATHLETIC MEDICAL SERVICES      | 59,664.00                  |                             | 182,451.00                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 546902 SA INTENSIVE OUTPATIENT        | 43,591.15                  |                             | 135,106.97                   |                               |
|              | 546903 OUTPATIENT                     | 48,223.00                  |                             | 128,720.48                   |                               |
|              | 546914 YSH THER. GROUP HOME           | 22,185.00                  |                             | 83,206.52                    |                               |
|              | 546915 YSH THER. GROUP HOME & BD      | 7,014.00                   |                             | 90,552.00                    |                               |
|              | 546916 HOSP PSYCH RES.TMT FAC         | 65,998.50                  |                             | 1,212,456.22                 |                               |
|              | 546917 SPEC PSYCH RES.TMT FAC         |                            |                             | 33,572.00                    |                               |
|              | 546919 MH INTENSIVE OUTPATIENT        |                            |                             | 420.00-                      |                               |
|              | 546920 YSH INTNSIVE OUTPATIENT        |                            |                             | 658.75-                      |                               |
|              | 546921 EATING DIS. INT. OUTPATIENT    |                            |                             | 11,970.00                    |                               |
|              | 546922 MH OUTPATIENT SRVS             | 9,351.48                   |                             | 41,577.64                    |                               |
|              | 546923 SH OUTPATIENT                  | 2,268.00                   |                             | 27,072.67                    |                               |
|              | 546926 MULTISYSTEMIC THERAPY          | 5,284.92                   |                             | 40,685.01                    |                               |
|              | 546934 COGNITIVE BEHAVORIAL GROUP     |                            |                             | 4,567.60                     |                               |
|              | 546935 SEX OFFENDER POLYGRAPH         |                            |                             | 348.00                       |                               |
|              | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 53,813.45                  |                             | 318,095.95                   |                               |
|              | 546940 IOP-MATRIX MODE                |                            |                             | 48,968.50                    |                               |
|              | 547100 ED SERVICES - esu18            | 935,386.63                 |                             | 1,441,757.99                 |                               |
|              | 547300 INTERPRETER SERVICES           | 216,323.07                 |                             | 546,710.57                   |                               |
|              | 547301 CART SERVICES                  | 1,562.50                   |                             | 1,937.50                     |                               |
|              | 547400 JUVENILE SERVICES              | 800.00                     |                             | 1,600.00                     |                               |
|              | 547401 SHELTER CARE                   | 330,352.00                 |                             | 867,584.00                   |                               |
|              | 547403 FOSTER CARE                    | 61,040.00                  |                             | 208,335.00                   |                               |
|              | 547407 RESPITE CARE                   | 91,677.00                  |                             | 321,181.00                   |                               |
|              | 547408 INDEPENDENT LIVING             | 15,960.00                  |                             | 30,528.00                    |                               |
|              | 547410 INTENSIVE FAMILY PRESERVATION  | 57,446.00                  |                             | 161,661.29                   |                               |
|              | 547411 JUSTICE WRAP AROUND            | 2,199.98                   |                             | 9,637.64                     |                               |
|              | 547412 FAMILY PARTNER                 | 1,536.00                   |                             | 11,587.00                    |                               |
|              | 547413 FAMILY SUPPORT WORKER          | 108,413.81                 |                             | 348,945.99                   |                               |
|              | 547414 TRACKER                        | 2,250.00                   |                             | 7,600.00                     |                               |
|              | 547417 EXPEDITED FAMILY GROUP CONFERE |                            |                             | 2,070.00                     |                               |
|              | 547418 DAY REPORTING                  | 428,283.28                 |                             | 2,662,236.14                 |                               |
|              | 547419 EVENING REPORTING              | 51,499.00                  |                             | 117,999.00                   |                               |
|              | 547422 TUTORING-CASE MGT              |                            |                             | 8,018.50                     |                               |
|              | 547426 JUV OFFENDER/VICTIM MEDIATION  | 10,389.98                  |                             | 31,510.57                    |                               |
|              | 547427 GEN EDUCATION CLASS            | 546.00                     |                             | 2,375.00                     |                               |
|              | 547429 TRANSPORTATION                 | 8,219.36                   |                             | 27,435.82                    |                               |
|              | 547435 EM-CELLULAR                    |                            |                             | 4,862.00                     |                               |
|              | 547436 EM-GPS                         | 96,807.00                  |                             | 575,681.00                   |                               |
|              | 547437 CAM                            | 27,341.50                  |                             | 72,193.00                    |                               |

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|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 547439 RELATIVE/KINSHIP HOME ASSES.   |                            |                             | 732.00                       |                               |
|              |        | 547440 TRANSPORTATION NEW MODEL       | 67,356.40                  |                             | 238,199.36                   |                               |
|              |        | 547441 EM - SARPY                     | 2,394.00                   |                             | 29,146.00                    |                               |
|              |        | 547443 TRANSPORTATION MILEAGE         | 10,275.79                  |                             | 22,817.04                    |                               |
|              |        | 547446 Halfway House                  | 18,430.00                  |                             | 49,993.00                    |                               |
|              |        | 547448 Trans Living Level 2           | 367,926.00                 |                             | 1,030,992.00                 |                               |
|              |        | 547451 GROUP HOME A                   | 331,635.05                 |                             | 1,457,056.95                 |                               |
|              |        | 547452 GROUP HOME B                   | 203,808.00                 |                             | 678,388.00                   |                               |
|              |        | 547455 FOSTER CARE RELATIVE/KINSHIP   |                            |                             | 4,694.00                     |                               |
|              |        | 547456 STAFF DETENTION                | 119,154.00                 |                             | 476,565.50                   |                               |
|              |        | 547457 SECURE DETENTION               | 712,175.00                 |                             | 1,060,806.25                 |                               |
|              |        | 547459 EMERGENCY PROFESSIONAL FOSTER  | 1,780.00                   |                             | 3,700.00                     |                               |
|              |        | 547461 RECEPTION CENTER               | 25,000.00                  |                             | 37,500.00                    |                               |
|              |        | 547462 Batterers Intervention         |                            |                             | 4,645.00                     |                               |
|              |        | 547463 Law Enforcement Resource       |                            |                             | 2,148.92                     |                               |
|              |        | 547464 Comm Youth Coaching            | 203,803.50                 |                             | 579,627.00                   |                               |
|              |        | 547465 Thrive Mentoring               | 2,812.50                   |                             | 6,206.25                     |                               |
|              |        | 547467 21/30 Day SU Assessment/Evalua | 2,479.26                   |                             | 5,129.26                     |                               |
|              |        | 547468 21/30 Day MH Evaluation        | 1,908.00                   |                             | 2,968.00                     |                               |
|              |        | 547469 21/30 Day Co-occurring Evaluat | 6,665.17                   |                             | 14,750.75                    |                               |
|              |        | 547470 RESTORATIVE RESIDENTIALIAL     | 31,050.00                  |                             | 31,050.00                    |                               |
|              |        | 547500 MAILING SERVICES               | 8,816.40                   |                             | 37,985.30                    |                               |
|              |        | 547901 JANITORIAL SERVICES            | 1,314.25                   |                             | 3,734.50                     |                               |
|              |        | 547906 VERIFICATIONS                  | 5,928.18                   |                             | 41,831.67                    |                               |
|              |        | 547909 PATERNITY ACKNOWLEDGE          | 6,262.12                   |                             | 22,019.00                    |                               |
|              |        | 548400 TRANSACTION PROCESSING SERVICE | 3,061.41                   |                             | 100,712.14                   |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOV      | 9,945.63                   |                             | 38,317.42                    |                               |
|              |        | 548600 PEST CONTROL                   | 5,252.67                   |                             | 11,481.63                    |                               |
|              |        | 548700 REFUSE/RECYCLING               | 26,782.19                  |                             | 96,086.64                    |                               |
|              |        | 548800 FIRE EXTINGUISHERS             | 3,837.00                   |                             | 8,217.95                     |                               |
|              |        | 548900 WEED CONTROL                   | 1,550.00                   |                             | 11,947.47                    |                               |
|              |        | 549100 LAUNDRY SERVICES               | 20,287.94                  |                             | 68,429.24                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 203,924.92                 |                             | 450,762.33                   |                               |
|              |        | 549300 UNIFORM SERVICES               |                            |                             | 394.49                       |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL       | 2,130.00                   |                             | 4,697.66                     |                               |
|              |        | 549600 CONSTRUCTION SERVICES          |                            |                             | 40,000.00                    |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANTS       | 28,470.61                  |                             | 185,103.42-                  |                               |
|              |        | 552102 MEMBERS WAGES                  | 1,318.14                   |                             | 4,358.80                     |                               |
|              |        | 554100 DATA SERVICES                  | 5,433.55                   |                             | 19,135.57                    |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 554110 VOICE SERVICES                 | 762.75                     |                             | 5,358.21                     |                               |
|              | 554120 WIRELESS PHONE SERVICES        | 35,438.43                  |                             | 106,195.78                   |                               |
|              | 554130 VIDEO SERVICES                 | 249.02                     |                             | 730.74                       |                               |
|              | 554140 RADIO SERVICES                 |                            |                             | 10,000.00                    |                               |
|              | 554160 DATA CENTER HOSTING SERVICES   | 68,151.66                  |                             | 104,615.49                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE      | 2,816,165.35               |                             | 6,930,714.20                 |                               |
|              | 554901 IT-OTHER CONTRACTUAL SERVICES  | 687,093.78                 |                             | 841,571.10                   |                               |
|              | 554902 CONTRACT LAUNDRY SERVICES      | 56,601.00                  |                             | 516,227.51                   |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 765,848.63                 |                             | 2,503,672.96                 |                               |
|              | 554904 ATHLETIC SPORTS OFFICIATING    | 1,788,046.56               |                             | 5,184,223.11                 |                               |
|              | 554905 CONTRACT MEDICAL - SER FEES    |                            |                             | 116,493.40                   |                               |
|              | 554906 CONTRACT MED EXCESS PAY        |                            |                             | 2,692.81                     |                               |
|              | 554908 County Jail Daily Amt          | 1,445.00                   |                             | 1,615.00                     |                               |
|              | 554927 MEDIATORS                      |                            |                             | 366.27                       |                               |
|              | 554928 LEGAL ASSISTANCE               | 1,762.27                   |                             | 2,640.34                     |                               |
|              | 554929 CLINIC FINANCIAL COUNSELING    |                            |                             | 756.69                       |                               |
|              | 554931 DRIVERS/READERS                | 3,859.40                   |                             | 5,323.32                     |                               |
|              | 554934 ADMIN OVERHEAD                 |                            |                             | 3,479.10                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 29,001.02                  |                             | 106,144.69                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 386,192.21                 |                             | 3,295,328.63                 |                               |
|              | 555310 COTS LICENSE FEES              | 83,249.42-                 |                             | 13,137.01                    |                               |
|              | 555320 COTS DEVELOPMENT               | 33,200.00                  |                             | 435,900.00                   |                               |
|              | 555330 COTS INSTALLAION               |                            |                             | 5,400.00                     |                               |
|              | 555340 COTS MAINTENANCE               | 137,839.30                 |                             | 257,098.10                   |                               |
|              | 555410 CUSTOMIZED LICENSE FEES        |                            |                             | 68,600.00                    |                               |
|              | 555420 CUSTOMIZED DEVELOPMENT         |                            |                             | 26,400.00                    |                               |
|              | 555440 CUSTOMIZED MAINTENANCE         | 51,770.20                  |                             | 374,794.51                   |                               |
|              | 555441 CUSTOMIZED MAINTENANCE>25000   |                            |                             | 1,361.92                     |                               |
|              | 555510 SAAS SUBSCRIPTION FEES         | 7,773.02                   |                             | 368,604.27                   |                               |
|              | 555540 SAAS MAINTENANCE               | 37,801.00                  |                             | 180,496.56                   |                               |
|              | 556100 INSURANCE EXPENSE              | 303,941.09                 |                             | 11,953,557.95                |                               |
|              | 556201 PROPERTY LOSS/CLAIMS           | 2,171.86                   |                             | 12,617.35                    |                               |
|              | 556300 SURETY & NOTARY BONDS          | 109.42                     |                             | 538.26                       |                               |
|              | 557100 PROPERTY TAX EXPENSE           |                            |                             | 1,288.10                     |                               |
|              | 559100 OTHER OPERATING EXP            | 436,137.95                 |                             | 2,195,052.68                 |                               |
|              | 559101 TRANS COSTS STATE WARDS        | 711.37-                    |                             | 27,017.41                    |                               |
|              | 559103 INMATE WAGES                   | 158,952.24                 |                             | 448,568.22                   |                               |
|              | 559104 UNIFORM CLEANING ETC           | 1,811.86                   |                             | 11,036.60                    |                               |
|              | 559106 ADVERTISING                    | 13,351.02                  |                             | 34,518.94                    |                               |

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             |                            |                             |                              |                               |
|              | 559110 OTHER-RECORDS SVC              | 129.80                     |                             | 380.28                       |                               |
|              | 559112 DISPUTED CHARGES               |                            |                             | 344.76                       |                               |
|              | 559122 NONSTATE MEALS & FOOD          | 25.39                      |                             | 9,657.80                     |                               |
|              | Major Account 520000 Total            | 23,886,782.72              |                             | 115,735,725.32               |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 536,829.05                 |                             | 940,649.49                   |                               |
|              | 571101 STAFF TRAVEL EXP               | 296.00                     |                             | 1,387.13                     |                               |
|              | 571103 BOARD & LODGING                | 9,886.32                   |                             | 30,878.58                    |                               |
|              | 571600 MEALS - TAXABLE                | 3,491.77                   |                             | 18,427.34                    |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 48,362.73                  |                             | 158,069.83                   |                               |
|              | 571801 COMM. MEALS                    | 330.82                     |                             | 661.64                       |                               |
|              | 571900 MEALS-ONE DAY TRAVEL           |                            |                             | 27.83                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 150,572.36                 |                             | 349,989.11                   |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 1,370.45                   |                             | 3,524.12                     |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 211,711.74                 |                             | 573,967.47                   |                               |
|              | 573105 TSB RENTAL CAR                 | 806.17                     |                             | 1,039.67                     |                               |
|              | 573110 STATE-OWNED TRANSPORT MILEAGE  | 439.50                     |                             | 2,921.55                     |                               |
|              | 573120 STATE-OWNED TRANSPORT LEASE    | 322.30                     |                             | 2,220.32                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 163,754.40                 |                             | 503,682.71                   |                               |
|              | 574501 PERSONAL VEHICLE               | 5,389.28                   |                             | 17,664.68                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN          |                            |                             | 11.56                        |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 29,529.67                  |                             | 85,010.84                    |                               |
|              | 574700 VOLUNTEER TRAVEL EXPENSES      | 124.46                     |                             | 1,063.50                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 4,861.54                   |                             | 29,931.91                    |                               |
|              | 575103 MISC TVL EXP-FOREIGN           |                            |                             | 385.40                       |                               |
|              | Major Account 570000 Total            | 1,168,078.56               |                             | 2,721,514.68                 |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 581500 IMPROVEMENT TO BLDGS           |                            |                             | 355.75                       |                               |
|              | 581800 PLANT EQUIPMENT                |                            |                             | 19,716.00                    |                               |
|              | 582100 HEAVY EQUIPMENT                |                            |                             | 20,339.18                    |                               |
|              | 582400 MACHINERY & EQUIPMENT          | 32,972.82                  |                             | 195,623.02                   |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 5,311.00                   |                             | 18,094.40                    |                               |
|              | 583300 COMPUTER EQUIP & SOFTWARE      | 6,794.93                   |                             | 15,650.66                    |                               |
|              | 583460 VOICE EQUIP                    |                            |                             | 6,289.92                     |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT   | 33,614.93                  |                             | 167,263.10                   |                               |
|              | 584200 VEHICLES & VEHICLE EQ          | 121,379.00                 |                             | 662,180.00                   |                               |
|              | 584500 AIRCRAFT & EQUIPMENT           |                            |                             | 109,954.00                   |                               |
|              | 586900 OTHER FIXED ASSETS             |                            |                             | 21,912.64                    |                               |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 586902 GENERATORS & FUEL TANKS        |                            |                             | 15,335.00                    |                               |
|              |        | 586903 HOUSEHOLD & INST. EQUIPMENT    | 799.34                     |                             | 799.34                       |                               |
|              |        | 587500 CIP - IMPROV TO BUILD          | 7,280.00                   |                             | 43,103.66                    |                               |
|              |        | 587550 IT PROJECTS IN PROGRESS        | 123,969.50                 |                             | 326,436.95                   |                               |
|              |        | 587800 NE LIBRARY COMMISSION          |                            |                             | 1,948.41                     |                               |
|              |        | 588003 BUILDINGS                      | 970.00                     |                             | 480,882.20                   |                               |
|              |        | 588004 EQUIPMENT                      | 221,597.99                 |                             | 451,725.04                   |                               |
|              |        | Major Account 580000 Total            | 544,067.51                 |                             | 2,557,609.27                 |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS       | 90,851,922.85              |                             | 93,779,920.53                |                               |
|              |        | 591101 AID REPUBLICAN BASIN WMP       |                            |                             | 9,680.62                     |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUAL   | 6,041,205.74-              |                             | 13,570,003.00-               |                               |
|              |        | 592101 EMERGENCY SHELTER              | 13,623,035.38              |                             | 126,699,652.82               |                               |
|              |        | 592102 MMIS ASSIST TO/FOR INDI        | 54,928,358.51              |                             | 243,903,389.01               |                               |
|              |        | 592103 INDIVIDUAL ASSISTANCE          | 514,811.09                 |                             | 1,865,161.35                 |                               |
|              |        | 592104 PRESCRIPTIONS                  | 16,891.61                  |                             | 46,500.62                    |                               |
|              |        | 592135 TRANSPORTATION                 | 514.83                     |                             | 514.83                       |                               |
|              |        | 592164 REHAB TECHNOLOGY SERVICES      |                            |                             | 8,993.63                     |                               |
|              |        | 592200 1099 -AID TO/FOR INDIV         | 198,308.59                 |                             | 455,137.42                   |                               |
|              |        | 592231 DRIVERS/READERS                |                            |                             | 40.00                        |                               |
|              |        | 592235 TRANSPORTATION                 | 791.33                     |                             | 1,033.91                     |                               |
|              |        | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 200.00                     |                             | 376.00                       |                               |
|              |        | 592264 REHAB TECH SERVICES            | 33,999.58                  |                             | 34,291.75                    |                               |
|              |        | 592275 MISCELLANEOUS CASE SERVICES    | 4,510.24                   |                             | 6,719.34                     |                               |
|              |        | 593100 GRANTS                         | 355,442.94                 |                             | 2,736,730.36                 |                               |
|              |        | 593101 PERSONNEL                      | 125,869.00                 |                             | 386,427.28                   |                               |
|              |        | 593102 FRINGE BENEFITS                | 27,771.39                  |                             | 80,870.81                    |                               |
|              |        | 593103 TRAVEL                         | 313.09                     |                             | 2,680.19                     |                               |
|              |        | 593104 SUPPLIES                       | 2,464.67                   |                             | 20,030.59                    |                               |
|              |        | 593105 CONSULTANTS/CONTRACTS          | 6,372.50                   |                             | 19,712.50                    |                               |
|              |        | 593106 OTHER                          | 191,503.95                 |                             | 542,815.83                   |                               |
|              |        | 593111 BSG-Tier 1                     |                            |                             | 69,684.00                    |                               |
|              |        | 593112 BSG Tier-2                     |                            |                             | 35,228.00                    |                               |
|              |        | 593113 BSG Tier-3                     |                            |                             | 23,523.00                    |                               |
|              |        | 593122 AiSC-Set                       | 3,758.00                   |                             | 3,758.00                     |                               |
|              |        | 593123 ALG                            |                            |                             | 1,310.00                     |                               |
|              |        | 593124 APG                            |                            |                             | 25,432.00                    |                               |
|              |        | 593125 APAL Grants                    |                            |                             | 9,180.00                     |                               |
|              |        | 593141 Contractual Partners           |                            |                             | 56,069.00                    |                               |



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 | 590000 Government Aid               |                            |                             |                              |                               |
|              | 593165 NCD_Certification Grant      | 10,000.00                  |                             | 40,000.00                    |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,560,902.60               |                             | 15,878,955.27                |                               |
|              | 595100 CONTRACTUAL AID              | 2,746,267.88               |                             | 4,540,543.38                 |                               |
|              | 599100 OTHER GOVERNMENT AID         | 15,829,116.74              |                             | 92,555,206.67                |                               |
|              | 599161 DISTRIBUTION OF AID          |                            |                             | 9,946.48                     |                               |
|              | 599163 STATE AID                    | 417,292.23                 |                             | 1,907,097.78                 |                               |
|              | 599300 1099-AID-INCOME              | 60,975.17                  |                             | 491,430.47                   |                               |
|              | 599304 CREP-OTH GOVT AID            | 24,746.00                  |                             | 28,328.00                    |                               |
|              | Major Account 590000 Total          | <u>180,494,934.43</u>      |                             | <u>572,706,368.44</u>        |                               |
|              | Fund 10000 Expenditures Total       | <u>338,943,924.04</u>      |                             | <u>1,079,466,924.87</u>      |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 814200 ISSUES, TRANSFERS, ADJ       | 878.69-                    |                             | 589.14                       |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS    | 12,055,577.98              |                             | 8,377,044.35                 |                               |
|              | 865101 PRIOR YEAR PAYROLL           |                            |                             | 30,795.87-                   |                               |
|              | Fund 10000 Adjustments Total        | <u>12,054,699.29</u>       |                             | <u>8,346,837.62</u>          |                               |
|              | Fund 10000 Total                    | <u>679,384,853.54</u>      | <u>679,384,853.54</u>       | <u>2,508,252,670.90</u>      | <u>2,508,252,670.90</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                 | 29,385.09                  |                             | 181,573.03                   |                               |
|              |        | Fund 21300 Assets Total             | 29,385.09                  |                             | 181,573.03                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 140,500.00                    |
|              |        | Fund 21300 Liabilities Total        |                            |                             |                              | 140,500.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,617.44                     |
|              |        | Fund 21300 Fund Equity Total        |                            |                             |                              | 12,617.44                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 CONF REG-TRANSITION          |                            | 32,050.00                   |                              | 43,750.00                     |
|              |        | Major Account 470000 Total          |                            | 32,050.00                   |                              | 43,750.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 340.48                      |                              | 972.78                        |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 4,273.00                    |                              | 4,273.00                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 9.80                        |                              | 9.80                          |
|              |        | Major Account 480000 Total          |                            | 4,623.28                    |                              | 5,255.58                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 4,434.21                    |                              | .20                           |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 4,434.21-                   |                              | 4,434.21-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 4,434.01-                     |
|              |        | Fund 21300 Revenues Total           |                            | 36,673.28                   |                              | 44,571.57                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 350.00                     |                             | 8,550.00                     |                               |
|              |        | Major Account 520000 Total          | 350.00                     |                             | 8,550.00                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              | 1,205.81-                  |                             | 1,205.81-                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 627.79                       |                               |
|              |        | Major Account 570000 Total          | 1,205.81-                  |                             | 578.02-                      |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENT      | 8,144.00                   |                             | 8,144.00                     |                               |
|              |        | Major Account 590000 Total          | 8,144.00                   |                             | 8,144.00                     |                               |
|              |        | Fund 21300 Expenditures Total       | 7,288.19                   |                             | 16,115.98                    |                               |
|              |        | Fund 21300 Total                    | 36,673.28                  | 36,673.28                   | 197,689.01                   | 197,689.01                    |

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                 | 1,457.72-                  |                             | 45,212.92                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 5,250.00                     |                               |
|              |        | Fund 21301 Assets Total             | <u>1,457.72-</u>           |                             | <u>50,462.92</u>             |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 55,373.00                     |
|              |        | Fund 21301 Fund Equity Total        |                            |                             |                              | <u>55,373.00</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 107.02                      |                              | 315.94                        |
|              |        | Major Account 480000 Total          |                            | <u>107.02</u>               |                              | <u>315.94</u>                 |
|              |        | Fund 21301 Revenues Total           |                            | <u>107.02</u>               |                              | <u>315.94</u>                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,029.51                   |                             | 3,426.49                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 77.16                      |                             | 256.81                       |                               |
|              |        | 515200 FICA EXPENSE                 | 69.22                      |                             | 229.78                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 383.75                     |                             | 1,302.59                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 5.10                       |                             | 10.35                        |                               |
|              |        | Major Account 510000 Total          | <u>1,564.74</u>            |                             | <u>5,226.02</u>              |                               |
|              |        | Fund 21301 Expenditures Total       | <u>1,564.74</u>            |                             | <u>5,226.02</u>              |                               |
|              |        | Fund 21301 Total                    | <u>107.02</u>              | <u>107.02</u>               | <u>55,688.94</u>             | <u>55,688.94</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                  | 1,958.63-                  |                             | 166,889.57                   |                               |
|              |        | Fund 21303 Assets Total              | 1,958.63-                  |                             | 166,889.57                   |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 6,871.05                    |                              | 6,871.05                      |
|              |        | Fund 21303 Liabilities Total         |                            | 6,871.05                    |                              | 6,871.05                      |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 199,261.54                    |
|              |        | Fund 21303 Fund Equity Total         |                            |                             |                              | 199,261.54                    |
| Revenues     | 460000 | Intergovernmental Revenues           |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS       |                            |                             |                              | 1,000.00                      |
|              |        | Major Account 460000 Total           |                            |                             |                              | 1,000.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 406.29                      |                              | 1,237.90                      |
|              |        | 484500 REIMB NON-GOVT SOURCES        |                            | 5.48-                       |                              | 5.48-                         |
|              |        | Major Account 480000 Total           |                            | 400.81                      |                              | 1,232.42                      |
|              |        | Fund 21303 Revenues Total            |                            | 400.81                      |                              | 2,232.42                      |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 664.93                     |                             | 1,220.11                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 17.46                      |                             | 114.77                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 2.95                       |                             | 23.41                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 24.71                      |                             | 48.26                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 53.18                      |                             | 105.36                       |                               |
|              |        | 515200 FICA EXPENSE                  | 53.25                      |                             | 105.33                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 26.66                      |                             | 49.73                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         | 2.30                       |                             | 7.08                         |                               |
|              |        | Major Account 510000 Total           | 845.44                     |                             | 1,674.05                     |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 1,445.95                   |                             | 1,445.95                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 68.05                      |                             | 180.00                       |                               |
|              |        | Major Account 520000 Total           | 1,514.00                   |                             | 1,625.95                     |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE               |                            |                             | 141.20                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS         |                            |                             | 35.30                        |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 7.03                         |                               |
|              |        | Major Account 570000 Total           |                            |                             | 183.53                       |                               |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                      | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 590000 Government Aid                |                            |                             |                              |                               |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,871.05                   |                             | 37,991.91                    |                               |
|                                     | Major Account 590000 Total           | 6,871.05                   |                             | 37,991.91                    |                               |
|                                     | Fund 21303 Expenditures Total        | 9,230.49                   |                             | 41,475.44                    |                               |
|                                     | Fund 21303 Total                     | <u>7,271.86</u>            | <u>7,271.86</u>             | <u>208,365.01</u>            | <u>208,365.01</u>             |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 66.44                      |                             | 21,014.14                    |                               |
|              |        | Fund 21304 Assets Total             | 66.44                      |                             | 21,014.14                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 20,408.23                     |
|              |        | Fund 21304 Fund Equity Total        |                            |                             |                              | 20,408.23                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 20.00                       |                              | 150.00                        |
|              |        | Major Account 460000 Total          |                            | 20.00                       |                              | 150.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 46.44                       |                              | 131.91                        |
|              |        | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 1,000.00                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 796.80                        |
|              |        | Major Account 480000 Total          |                            | 46.44                       |                              | 1,928.71                      |
|              |        | Fund 21304 Revenues Total           |                            | 66.44                       |                              | 2,078.71                      |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,472.80                     |                               |
|              |        | Major Account 570000 Total          |                            |                             | 1,472.80                     |                               |
|              |        | Fund 21304 Expenditures Total       |                            |                             | 1,472.80                     |                               |
|              |        | Fund 21304 Total                    | 66.44                      | 66.44                       | 22,486.94                    | 22,486.94                     |

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                  | 98.30                      |                             | 43,663.40                    |                               |
|              | Fund 21305 Assets Total              | 98.30                      |                             | 43,663.40                    |                               |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 43,383.40                     |
|              | Fund 21305 Fund Equity Total         |                            |                             |                              | 43,383.40                     |
| Revenues     | 470000 Revenues - Sales & Charges    |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES              |                            |                             |                              | 175.00                        |
|              | Major Account 470000 Total           |                            |                             |                              | 175.00                        |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 98.30                       |                              | 280.00                        |
|              | Major Account 480000 Total           |                            | 98.30                       |                              | 280.00                        |
|              | Fund 21305 Revenues Total            |                            | 98.30                       |                              | 455.00                        |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 175.00                       |                               |
|              | Major Account 570000 Total           |                            |                             | 175.00                       |                               |
|              | Fund 21305 Expenditures Total        |                            |                             | 175.00                       |                               |
|              | Fund 21305 Total                     | 98.30                      | 98.30                       | 43,838.40                    | 43,838.40                     |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 28.70                      |                             | 12,797.59                    |                               |
|             |        | Fund 21307 Assets Total             | 28.70                      |                             | 12,797.59                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,715.71                     |
|             |        | Fund 21307 Fund Equity Total        |                            |                             |                              | 12,715.71                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 28.70                       |                              | 81.88                         |
|             |        | Major Account 480000 Total          |                            | 28.70                       |                              | 81.88                         |
|             |        | Fund 21307 Revenues Total           |                            | 28.70                       |                              | 81.88                         |
|             |        | Fund 21307 Total                    | 28.70                      | 28.70                       | 12,797.59                    | 12,797.59                     |



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                 | 362.40                     |                             | 19,863.89                    |                               |
|              | Fund 21308 Assets Total             | 362.40                     |                             | 19,863.89                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 22,451.35                     |
|              | Fund 21308 Fund Equity Total        |                            |                             |                              | 22,451.35                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 STEP UP TO QULITY            |                            | 310.00                      |                              | 930.00                        |
|              | 472200 STEP UP TO QULITY            |                            | 5.62                        |                              | 95.62                         |
|              | Major Account 470000 Total          |                            | 315.62                      |                              | 1,025.62                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 46.78                       |                              | 141.44                        |
|              | Major Account 480000 Total          |                            | 46.78                       |                              | 141.44                        |
|              | Fund 21308 Revenues Total           |                            | 362.40                      |                              | 1,167.06                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              |                            |                             | 3,754.52                     |                               |
|              | Major Account 520000 Total          |                            |                             | 3,754.52                     |                               |
|              | Fund 21308 Expenditures Total       |                            |                             | 3,754.52                     |                               |
|              | Fund 21308 Total                    | 362.40                     | 362.40                      | 23,618.41                    | 23,618.41                     |

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                 | 629.62                     |                             | 820,654.95                   |                               |
|              |        | Fund 21310 Assets Total             | 629.62                     |                             | 820,654.95                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,576.95-                   |                              |                               |
|              |        | Fund 21310 Liabilities Total        |                            | 2,576.95-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 798,728.60                    |
|              |        | Fund 21310 Fund Equity Total        |                            |                             |                              | 798,728.60                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 10,816.00                   |                              | 46,709.00                     |
|              |        | Major Account 470000 Total          |                            | 10,816.00                   |                              | 46,709.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,835.60                    |                              | 5,190.01                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 2.55                        |                              | 2.55                          |
|              |        | Major Account 480000 Total          |                            | 1,838.15                    |                              | 5,192.56                      |
|              |        | Fund 21310 Revenues Total           |                            | 12,654.15                   |                              | 51,901.56                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,789.89                   |                             | 15,051.99                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 253.94                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 898.11                     |                             | 1,197.48                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 299.37                     |                             | 852.68                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 448.34                     |                             | 1,299.64                     |                               |
|              |        | 515200 FICA EXPENSE                 | 455.74                     |                             | 1,320.86                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 50.15                      |                             | 100.62                       |                               |
|              |        | Major Account 510000 Total          | 6,941.60                   |                             | 20,077.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 228.81                     |                             | 236.35                       |                               |
|              |        | 521400 CIO CHARGES                  | 75.65                      |                             | 226.05                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 236.77                     |                             | 236.77                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 312.38                     |                             | 937.14                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 105.38                     |                             | 316.14                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 1,242.19                   |                             | 1,242.19                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 5,768.05                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 152.13                       |                               |
|              |        | Major Account 520000 Total          | 2,201.18                   |                             | 9,114.82                     |                               |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 90.69                        |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 41.48                      |                             | 140.68                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 263.32                     |                             | 503.06                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 48.75                        |                               |
|              | Major Account 570000 Total          | <u>304.80</u>              |                             | <u>783.18</u>                |                               |
|              | Fund 21310 Expenditures Total       | <u>9,447.58</u>            |                             | <u>29,975.21</u>             |                               |
|              | Fund 21310 Total                    | <u>10,077.20</u>           | <u>10,077.20</u>            | <u>850,630.16</u>            | <u>850,630.16</u>             |

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                 | 11,189.72                  |                             | 253,108.36                   |                               |
|              |        | Fund 21320 Assets Total             | 11,189.72                  |                             | 253,108.36                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 86.08-                      |                              | 4.75                          |
|              |        | Fund 21320 Liabilities Total        |                            | 86.08-                      |                              | 4.75                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 246,732.95                    |
|              |        | Fund 21320 Fund Equity Total        |                            |                             |                              | 246,732.95                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 40.00                       |                              | 130.00                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 6,750.00                    |                              | 8,100.00                      |
|              |        | 475102 LICENSURES                   |                            | 10,185.00                   |                              | 14,897.00                     |
|              |        | Major Account 470000 Total          |                            | 16,975.00                   |                              | 23,127.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 548.35                      |                              | 1,590.86                      |
|              |        | 484500 REIM NONGOVT-BAD CK FEE      |                            | .24                         |                              | .24                           |
|              |        | Major Account 480000 Total          |                            | 548.59                      |                              | 1,591.10                      |
|              |        | Fund 21320 Revenues Total           |                            | 17,523.59                   |                              | 24,718.10                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,984.54                   |                             | 12,253.62                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 217.47                     |                             | 1,060.94                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 70.77                      |                             | 120.14                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 199.53                     |                             | 701.99                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 334.96                     |                             | 1,058.68                     |                               |
|              |        | 515200 FICA EXPENSE                 | 332.00                     |                             | 1,050.43                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 302.40                     |                             | 847.33                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 46.83                      |                             | 99.44                        |                               |
|              |        | Major Account 510000 Total          | 5,488.50                   |                             | 17,192.57                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 608.82                     |                             | 669.36                       |                               |
|              |        | 521400 CIO CHARGES                  | 93.91                      |                             | 355.50                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | .18                        |                             | .18                          |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 5.03                       |                             | 10.28                        |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 37.50                      |                             | 87.50                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 13.85                      |                             | 32.05                        |                               |
|              |        | Major Account 520000 Total          | 759.29                     |                             | 1,154.87                     |                               |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | Fund 21320 Expenditures Total       | <u>6,247.79</u>            |                             | <u>18,347.44</u>             |                               |
|              | Fund 21320 Total                    | <u>17,437.51</u>           | <u>17,437.51</u>            | <u>271,455.80</u>            | <u>271,455.80</u>             |

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21330 ATTRACT EXCELL TO TEACH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 867,481.65-                |                             | 1,356,223.76                 |                               |
|              |        | 131300 LOANS RECEIVABLE             | 8,188.11-                  |                             | 113,982.26                   |                               |
|              |        | Fund 21330 Assets Total             | 875,669.76-                |                             | 1,470,206.02                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,430,181.64                  |
|              |        | Fund 21330 Fund Equity Total        |                            |                             |                              | 2,430,181.64                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,002.16                    |                              | 13,772.20                     |
|              |        | 486100 LOAN INTEREST                |                            | 608.38                      |                              | 4,567.05                      |
|              |        | Major Account 480000 Total          |                            | 5,610.54                    |                              | 18,339.25                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 17,915.45-                    |
|              |        | 493900 LOAN RECEIVABLE OFFSET       |                            |                             |                              | 22,125.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 4,209.55                      |
|              |        | Fund 21330 Revenues Total           |                            | 5,610.54                    |                              | 22,548.80                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,329.30                   |                             | 12,867.29                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 1,194.60                   |                             | 5,876.09                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 1,058.00                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 160.18                     |                             | 713.30                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 336.21                     |                             | 1,096.19                     |                               |
|              |        | 515200 FICA EXPENSE                 | 423.92                     |                             | 1,533.19                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 423.82                     |                             | 1,404.66                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 74.77                      |                             | 145.43                       |                               |
|              |        | Major Account 510000 Total          | 6,942.80                   |                             | 24,694.15                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | .58                          |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 102.19                       |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 40.00                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 142.77                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 AID-ATTRACTING TEACH PROG    | 874,337.50                 |                             | 957,687.50                   |                               |
|              |        | Major Account 590000 Total          | 874,337.50                 |                             | 957,687.50                   |                               |
|              |        | Fund 21330 Expenditures Total       | 881,280.30                 |                             | 982,524.42                   |                               |
|              |        | Fund 21330 Total                    | 5,610.54                   | 5,610.54                    | 2,452,730.44                 | 2,452,730.44                  |

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 3.63                       |                             | 1,619.43                     |                               |
|             | Fund 21335 Assets Total             | 3.63                       |                             | 1,619.43                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 988.44                        |
|             | Fund 21335 Fund Equity Total        |                            |                             |                              | 988.44                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 3.63                        |                              | 630.99                        |
|             | Major Account 480000 Total          |                            | 3.63                        |                              | 630.99                        |
|             | Fund 21335 Revenues Total           |                            | 3.63                        |                              | 630.99                        |
|             | Fund 21335 Total                    | 3.63                       | 3.63                        | 1,619.43                     | 1,619.43                      |

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                 | 5,983,997.11               |                             | 9,142,769.09                 |                               |
|              |        | Fund 21336 Assets Total             | 5,983,997.11               |                             | 9,142,769.09                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 214100 DEPOSITS                     |                            | 6,667,268.00                |                              | 6,667,268.00                  |
|              |        | Fund 21336 Liabilities Total        |                            | 6,667,268.00                |                              | 6,667,268.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,934,698.02                  |
|              |        | Fund 21336 Fund Equity Total        |                            |                             |                              | 2,934,698.02                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 7,103.32                    |                              | 19,406.41                     |
|              |        | Major Account 480000 Total          |                            | 7,103.32                    |                              | 19,406.41                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 223,943.07                    |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 6,718.29-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 217,224.78                    |
|              |        | Fund 21336 Revenues Total           |                            | 7,103.32                    |                              | 236,631.19                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,832.74                   |                             | 5,398.55                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 137.18                     |                             | 404.20                       |                               |
|              |        | 515200 FICA EXPENSE                 | 123.31                     |                             | 362.44                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 689.13                     |                             | 2,055.34                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 15.25                      |                             | 30.99                        |                               |
|              |        | Major Account 510000 Total          | 2,797.61                   |                             | 8,251.52                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 DIST ED INCENTIVE REIMB      | 687,576.60                 |                             | 687,576.60                   |                               |
|              |        | Major Account 590000 Total          | 687,576.60                 |                             | 687,576.60                   |                               |
|              |        | Fund 21336 Expenditures Total       | 690,374.21                 |                             | 695,828.12                   |                               |
|              |        | Fund 21336 Total                    | <u>6,674,371.32</u>        | <u>6,674,371.32</u>         | <u>9,838,597.21</u>          | <u>9,838,597.21</u>           |



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                 | 1,967.83                   |                             | 862,793.28                   |                               |
|              | Fund 21337 Assets Total             | 1,967.83                   |                             | 862,793.28                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 885,418.77                    |
|              | Fund 21337 Fund Equity Total        |                            |                             |                              | 885,418.77                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,967.83                    |                              | 5,570.42                      |
|              | Major Account 480000 Total          |                            | 1,967.83                    |                              | 5,570.42                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 2,239.43-                     |
|              | Major Account 490000 Total          |                            |                             |                              | 2,239.43-                     |
|              | Fund 21337 Revenues Total           |                            | 1,967.83                    |                              | 3,330.99                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555441 CUSTOMIZED MAINTENANCE>25000 |                            |                             | 219.48                       |                               |
|              | Major Account 520000 Total          |                            |                             | 219.48                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 593100 GRANTS                       |                            |                             | 25,737.00                    |                               |
|              | Major Account 590000 Total          |                            |                             | 25,737.00                    |                               |
|              | Fund 21337 Expenditures Total       |                            |                             | 25,956.48                    |                               |
|              | Fund 21337 Total                    | 1,967.83                   | 1,967.83                    | 888,749.76                   | 888,749.76                    |

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                 | 644,076.69-                |                             | 8,751,858.39                 |                               |
|              |        | Fund 21338 Assets Total             | 644,076.69-                |                             | 8,751,858.39                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 12,000.00                   |                              | 12,000.00                     |
|              |        | Fund 21338 Liabilities Total        |                            | 12,000.00                   |                              | 12,000.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 9,828,809.16                  |
|              |        | Fund 21338 Fund Equity Total        |                            |                             |                              | 9,828,809.16                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 21,928.12                   |                              | 61,097.46                     |
|              |        | Major Account 480000 Total          |                            | 21,928.12                   |                              | 61,097.46                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 38,070.32-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 38,070.32-                    |
|              |        | Fund 21338 Revenues Total           |                            | 21,928.12                   |                              | 23,027.14                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,025.12                   |                             | 6,240.96                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 236.41                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 236.39                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 257.23                     |                             | 869.09                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 170.88                     |                             | 567.57                       |                               |
|              |        | 515200 FICA EXPENSE                 | 153.35                     |                             | 512.63                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 861.56                     |                             | 2,724.67                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 36.67                      |                             | 71.06                        |                               |
|              |        | Major Account 510000 Total          | 3,504.81                   |                             | 11,458.78                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS     | 122,500.00                 |                             | 122,500.00                   |                               |
|              |        | 595100 CONTRACTUAL AID              | 552,000.00                 |                             | 978,019.13                   |                               |
|              |        | Major Account 590000 Total          | 674,500.00                 |                             | 1,100,519.13                 |                               |
|              |        | Fund 21338 Expenditures Total       | 678,004.81                 |                             | 1,111,977.91                 |                               |
|              |        | Fund 21338 Total                    | 33,928.12                  | 33,928.12                   | 9,863,836.30                 | 9,863,836.30                  |

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                 | 2,252,293.24               |                             | 1,004,213,628.72             |                               |
|          | Fund 21351 Assets Total             | 2,252,293.24               |                             | 1,004,213,628.72             |                               |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 2,252,293.24                |                              | 4,213,628.72                  |
|          | Major Account 480000 Total          |                            | 2,252,293.24                |                              | 4,213,628.72                  |
| Revenues | 490000 Other Financing Sources      |                            |                             |                              |                               |
|          | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,000,000,000.00              |
|          | Major Account 490000 Total          |                            |                             |                              | 1,000,000,000.00              |
|          | Fund 21351 Revenues Total           |                            | 2,252,293.24                |                              | 1,004,213,628.72              |
|          | Fund 21351 Total                    | 2,252,293.24               | 2,252,293.24                | 1,004,213,628.72             | 1,004,213,628.72              |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 2,521.88-                  |                             | 386,490.86                   |                               |
|              |        | Fund 21360 Assets Total             | 2,521.88-                  |                             | 386,490.86                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 377,774.67                    |
|              |        | Fund 21360 Fund Equity Total        |                            |                             |                              | 377,774.67                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 18,693.13                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 18,693.13                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 CONFERENCE REGISTRATION      |                            | 2,328.40                    |                              | 6,548.21                      |
|              |        | 472200 REPROD & PUBLICATION         |                            | 28.28-                      |                              | 741.67                        |
|              |        | Major Account 470000 Total          |                            | 2,300.12                    |                              | 7,289.88                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 850.39                      |                              | 2,435.58                      |
|              |        | 486500 MISC ADJUSTMENT              |                            |                             |                              | 560.00-                       |
|              |        | Major Account 480000 Total          |                            | 850.39                      |                              | 1,875.58                      |
|              |        | Fund 21360 Revenues Total           |                            | 3,150.51                    |                              | 27,858.59                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 514.46                     |                             | 7,529.25                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,308.66                   |                             | 1,308.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,240.80                   |                             | 4,813.10                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 493.61                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 304.31                     |                             | 1,059.14                     |                               |
|              |        | 515200 FICA EXPENSE                 | 310.89                     |                             | 1,082.07                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 46.00                      |                             | 92.62                        |                               |
|              |        | Major Account 510000 Total          | 4,725.12                   |                             | 16,378.45                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 51.10                      |                             | 153.29                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 896.17                     |                             | 2,610.66                     |                               |
|              |        | Major Account 520000 Total          | 947.27                     |                             | 2,763.95                     |                               |
|              |        | Fund 21360 Expenditures Total       | 5,672.39                   |                             | 19,142.40                    |                               |
|              |        | Fund 21360 Total                    | 3,150.51                   | 3,150.51                    | 405,633.26                   | 405,633.26                    |

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                 | 10,370.89                  |                             | 4,574,914.07                 |                               |
|              | Fund 21365 Assets Total             | 10,370.89                  |                             | 4,574,914.07                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 4,343,511.23                  |
|              | Fund 21365 Fund Equity Total        |                            |                             |                              | 4,343,511.23                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 10,370.89                   |                              | 28,499.12                     |
|              | Major Account 480000 Total          |                            | 10,370.89                   |                              | 28,499.12                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            | 697,874.58                  |                              | 1,059,982.48                  |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 697,874.58-                 |                              | 697,874.58-                   |
|              | Major Account 490000 Total          |                            |                             |                              | 362,107.90                    |
|              | Fund 21365 Revenues Total           |                            | 10,370.89                   |                              | 390,607.02                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 595100 CONTRACTUAL AID              |                            |                             | 159,204.18                   |                               |
|              | Major Account 590000 Total          |                            |                             | 159,204.18                   |                               |
|              | Fund 21365 Expenditures Total       |                            |                             | 159,204.18                   |                               |
|              | Fund 21365 Total                    | 10,370.89                  | 10,370.89                   | 4,734,118.25                 | 4,734,118.25                  |

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,784.71                   |                             | 795,793.75                   |                               |
|             | Fund 21371 Assets Total             | 1,784.71                   |                             | 795,793.75                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 790,701.71                    |
|             | Fund 21371 Fund Equity Total        |                            |                             |                              | 790,701.71                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,784.71                    |                              | 5,092.04                      |
|             | Major Account 480000 Total          |                            | 1,784.71                    |                              | 5,092.04                      |
|             | Fund 21371 Revenues Total           |                            | 1,784.71                    |                              | 5,092.04                      |
|             | Fund 21371 Total                    | 1,784.71                   | 1,784.71                    | 795,793.75                   | 795,793.75                    |

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                 | 19.20                      |                             | 8,560.71                     |                               |
|             | Fund 21374 Assets Total             | 19.20                      |                             | 8,560.71                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 8,505.93                      |
|             | Fund 21374 Fund Equity Total        |                            |                             |                              | 8,505.93                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 19.20                       |                              | 54.78                         |
|             | Major Account 480000 Total          |                            | 19.20                       |                              | 54.78                         |
|             | Fund 21374 Revenues Total           |                            | 19.20                       |                              | 54.78                         |
|             | Fund 21374 Total                    | 19.20                      | 19.20                       | 8,560.71                     | 8,560.71                      |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21380 SCHOOL SAFETY & SECURITY FUND

|          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets   | 100000 Assets                       |                            |                             |                              |                               |
|          | 111100 GENERAL CASH                 | 10,000,000.00              |                             | 10,000,000.00                |                               |
|          | Fund 21380 Assets Total             | 10,000,000.00              |                             | 10,000,000.00                |                               |
| Revenues | 490000 Other Financing Sources      |                            |                             |                              |                               |
|          | 493100 OPERATING TRANSFERS IN       |                            | 10,000,000.00               |                              | 10,000,000.00                 |
|          | Major Account 490000 Total          |                            | 10,000,000.00               |                              | 10,000,000.00                 |
|          | Fund 21380 Revenues Total           |                            | 10,000,000.00               |                              | 10,000,000.00                 |
|          | Fund 21380 Total                    | 10,000,000.00              | 10,000,000.00               | 10,000,000.00                | 10,000,000.00                 |



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 17,663.03                  |                             | 1,441,991.17                 |                               |
|              |        | Fund 21390 Assets Total             | 17,663.03                  |                             | 1,441,991.17                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 233.56-                     |                              | 83.90                         |
|              |        | Fund 21390 Liabilities Total        |                            | 233.56-                     |                              | 83.90                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,308,027.62                  |
|              |        | Fund 21390 Fund Equity Total        |                            |                             |                              | 1,308,027.62                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 54,824.00                   |                              | 235,771.00                    |
|              |        | Major Account 470000 Total          |                            | 54,824.00                   |                              | 235,771.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,182.10                    |                              | 8,728.15                      |
|              |        | 484500 REIM NONGOVT-BAD CK FEE      |                            | 4,550.00                    |                              | 19,300.00                     |
|              |        | Major Account 480000 Total          |                            | 7,732.10                    |                              | 28,028.15                     |
|              |        | Fund 21390 Revenues Total           |                            | 62,556.10                   |                              | 263,799.15                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 19,746.56                  |                             | 55,621.96                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 302.61                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,198.47                   |                             | 4,572.82                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 595.15                     |                             | 2,362.25                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,113.57                   |                             | 3,190.78                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 26.34                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,851.06                   |                             | 5,405.96                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,661.42                   |                             | 4,851.77                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,783.23                   |                             | 7,975.95                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 193.59                     |                             | 388.91                       |                               |
|              |        | Major Account 510000 Total          | 29,143.05                  |                             | 84,699.35                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 282.59                     |                             | 482.82                       |                               |
|              |        | 521400 CIO CHARGES                  | 606.65                     |                             | 1,821.03                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 319.98                     |                             | 319.98                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 1,033.25                   |                             | 1,033.25                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 13,102.25                  |                             | 21,955.75                    |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT       |                            |                             | 18,950.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 171.74                     |                             | 397.42                       |                               |

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           |                            |                             |                              |                               |
|              | Major Account 520000 Total          | 15,516.46                  |                             | 44,960.25                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 259.90                       |                               |
|              | Major Account 570000 Total          |                            |                             | 259.90                       |                               |
|              | Fund 21390 Expenditures Total       | 44,659.51                  |                             | 129,919.50                   |                               |
|              | Fund 21390 Total                    | <u>62,322.54</u>           | <u>62,322.54</u>            | <u>1,571,910.67</u>          | <u>1,571,910.67</u>           |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 820.85                     |                             | 366,011.26                   |                               |
|             | Fund 21480 Assets Total             | 820.85                     |                             | 366,011.26                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 363,627.31                    |
|             | Fund 21480 Fund Equity Total        |                            |                             |                              | 363,627.31                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 820.85                      |                              | 2,341.89                      |
|             | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 42.06                         |
|             | Major Account 480000 Total          |                            | 820.85                      |                              | 2,383.95                      |
|             | Fund 21480 Revenues Total           |                            | 820.85                      |                              | 2,383.95                      |
|             | Fund 21480 Total                    | 820.85                     | 820.85                      | 366,011.26                   | 366,011.26                    |

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                 | 1,387,512.77               |                             | 6,548,299.96                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 265,500.00                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 14,604.24                  |                             | 23,350.34-                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,691,389.87-              |                             |                              |                               |
|              |        | Fund 41340 Assets Total             | 289,272.86-                |                             | 6,790,449.62                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 40,636.68-                  |                              | 4,451.82                      |
|              |        | Fund 41340 Liabilities Total        |                            | 40,636.68-                  |                              | 4,451.82                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 6,967,905.78                  |
|              |        | Fund 41340 Fund Equity Total        |                            |                             |                              | 6,967,905.78                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461200 FED INDIRECT COST REIMB      |                            | 280,722.62                  |                              | 1,183,318.04                  |
|              |        | 461300 PASS-THROUGH FEDERAL GRA     |                            | 176,847.96                  |                              | 2,327,616.59                  |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 42,913.61                   |                              | 18,675.65                     |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            |                             |                              | 1,835.00                      |
|              |        | Major Account 460000 Total          |                            | 500,484.19                  |                              | 3,531,445.28                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 9,077.97                    |                              | 27,795.09                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 1,175.29                    |                              | 1,175.29                      |
|              |        | Major Account 480000 Total          |                            | 10,253.26                   |                              | 28,970.38                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 9,277.02                    |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 9,277.02-                   |                              | 9,277.02-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 9,277.02-                     |
|              |        | Fund 41340 Revenues Total           |                            | 510,737.45                  |                              | 3,551,138.64                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 244,836.47                 |                             | 698,346.56                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 13,920.00                  |                             | 41,760.00                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,746.05                   |                             | 9,167.70                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 176.68                     |                             | 8,984.06                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 16,393.29                  |                             | 69,009.19                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 8,299.31                   |                             | 26,933.18                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 13,983.22                  |                             | 39,747.17                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,595.47                   |                             | 4,330.74                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 21,909.32                  |                             | 65,035.97                    |                               |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 515200 FICA EXPENSE                 | 21,583.65                  |                             | 64,334.28                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 50,481.04                  |                             | 147,569.26                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 6,400.80                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 21,370.20                  |                             | 13,794.12                    |                               |
|              | Major Account 510000 Total          | 374,554.30                 |                             | 1,195,413.03                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 425.35                     |                             | 2,434.61                     |                               |
|              | 521300 FREIGHT EXPENSE              | 56.61                      |                             | 56.61                        |                               |
|              | 521400 CIO CHARGES                  | 2,625.33                   |                             | 50,802.79                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 15,295.77                  |                             | 26,224.54                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 735.40                     |                             | 9,114.70                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 1,547.00                   |                             | 3,197.45                     |                               |
|              | 522800 E-COMMERCE OPER EXP          | 32.10                      |                             | 64.90                        |                               |
|              | 523900 TEAMMATE RECOGNITION         | 223.78                     |                             | 2,568.04                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 208,279.32                 |                             | 624,659.18                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 1,360.00                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 58.56                      |                             | 175.68                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 9,148.07                   |                             | 12,330.20                    |                               |
|              | 531200 IT SUPPLIES                  | 649.75                     |                             | 668.50                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 529.85                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 4,617.46                   |                             | 8,779.46                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 1,970.50                   |                             | 2,089.28                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 74.22                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 22,976.40                  |                             | 94,429.98                    |                               |
|              | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 10,938.00                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 118,802.75                   |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 651.20                     |                             | 2,023.25                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 329,267.50                   |                               |
|              | 547100 EDUCATIONAL SERVICES         | 52,356.78                  |                             | 151,354.75                   |                               |
|              | 547300 INTERPRETER SERVICES         | 25,000.00                  |                             | 25,000.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 95,399.70                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 100.00                     |                             | 5,378.93                     |                               |
|              | 556300 SURETY & NOTARY BONDS        | 40.00                      |                             | 40.00                        |                               |
|              | 559100 OTHER OPERATING EXP          | 452.56                     |                             | 2,304.80                     |                               |
|              | Major Account 520000 Total          | 316,650.40                 |                             | 1,558,193.67                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 2,479.61                   |                             | 6,172.76                     |                               |
|              | 571600 MEALS - TAXABLE              | 150.96                     |                             | 150.96                       |                               |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 591.42                     |                             | 1,469.78                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 1,210.50                   |                             | 1,210.50                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 3,723.99                   |                             | 6,999.32                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,630.59                   |                             | 29,540.13                    |                               |
|              | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 98.00                      |                             | 98.00                        |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 76.00                      |                             | 293.80                       |                               |
|              | Major Account 570000 Total            | <u>13,961.07</u>           |                             | <u>45,935.25</u>             |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS       |                            |                             | 725,777.27                   |                               |
|              | 595100 CONTRACTUAL AID                | 54,283.50                  |                             | 207,803.04                   |                               |
|              | Major Account 590000 Total            | <u>54,283.50</u>           |                             | <u>933,580.31</u>            |                               |
|              | Fund 41340 Expenditures Total         | <u>759,449.27</u>          |                             | <u>3,733,122.26</u>          |                               |
| Adjustments  | 800000 Adjustments                    |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS      | 75.64-                     |                             | 75.64-                       |                               |
|              | Fund 41340 Adjustments Total          | <u>75.64-</u>              |                             | <u>75.64-</u>                |                               |
|              | Fund 41340 Total                      | <u><u>470,100.77</u></u>   | <u><u>470,100.77</u></u>    | <u><u>10,523,496.24</u></u>  | <u><u>10,523,496.24</u></u>   |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 12,190.22                  |                             | 128,988.05                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 13,276.41-                 |                             |                              |                               |
|              |        | Fund 41342 Assets Total             | 1,086.19-                  |                             | 128,988.05                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 73.32-                      |                              |                               |
|              |        | Fund 41342 Liabilities Total        |                            | 73.32-                      |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 129,202.06                    |
|              |        | Fund 41342 Fund Equity Total        |                            |                             |                              | 129,202.06                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 15,712.77                   |                              | 44,759.84                     |
|              |        | Major Account 460000 Total          |                            | 15,712.77                   |                              | 44,759.84                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 272.11                      |                              | 771.21                        |
|              |        | Major Account 480000 Total          |                            | 272.11                      |                              | 771.21                        |
|              |        | Fund 41342 Revenues Total           |                            | 15,984.88                   |                              | 45,531.05                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,931.49                   |                             | 28,322.83                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 411.12                     |                             | 1,411.04                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 45.46                      |                             | 257.28                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 572.10                     |                             | 1,551.07                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 820.61                     |                             | 2,361.74                     |                               |
|              |        | 515200 FICA EXPENSE                 | 826.61                     |                             | 2,378.07                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 242.52                     |                             | 787.43                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 91.23                      |                             | 178.60                       |                               |
|              |        | Major Account 510000 Total          | 12,941.14                  |                             | 37,248.06                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 145.01                     |                             | 508.33                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 13.64                      |                             | 13.64                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 600.00                       |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 5.04                       |                             | 10.29                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,756.40                   |                             | 4,905.96                     |                               |
|              |        | Major Account 520000 Total          | 1,920.09                   |                             | 6,038.22                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 642.40                     |                             | 642.40                       |                               |

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                 | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 571800 MEALS - TRAVEL STATUS    | 223.66                     |                             | 223.66                       |                               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO | 1,254.60                   |                             | 1,254.60                     |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE | 15.86                      |                             | 338.12                       |                               |
|                                     | Major Account 570000 Total      | <u>2,136.52</u>            |                             | <u>2,458.78</u>              |                               |
|                                     | Fund 41342 Expenditures Total   | <u>16,997.75</u>           |                             | <u>45,745.06</u>             |                               |
|                                     | Fund 41342 Total                | <u>15,911.56</u>           | <u>15,911.56</u>            | <u>174,733.11</u>            | <u>174,733.11</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                 | 80,872.84                  |                             | 167,181.44                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 77,277.70-                 |                             |                              |                               |
|              |        | Fund 41343 Assets Total             | 3,595.14                   |                             | 167,181.44                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,133.59                    |                              | 6,133.59                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 125,000.00                    |
|              |        | Fund 41343 Liabilities Total        |                            | 6,133.59                    |                              | 131,133.59                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 35,471.39                     |
|              |        | Fund 41343 Fund Equity Total        |                            |                             |                              | 35,471.39                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 13,074.77                     |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 83,903.22                   |                              | 256,743.96                    |
|              |        | Major Account 460000 Total          |                            | 83,903.22                   |                              | 269,818.73                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 271.54                      |                              | 794.08                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 3.47                        |                              | 3.47                          |
|              |        | Major Account 480000 Total          |                            | 275.01                      |                              | 797.55                        |
|              |        | Fund 41343 Revenues Total           |                            | 84,178.23                   |                              | 270,616.28                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 42,562.97                  |                             | 123,295.74                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,996.09                   |                             | 9,876.14                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 752.48                     |                             | 4,932.60                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,426.88                   |                             | 6,904.77                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 568.38                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,649.57                   |                             | 10,901.02                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,500.64                   |                             | 10,462.81                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 8,397.99                   |                             | 25,283.28                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 430.58                     |                             | 874.93                       |                               |
|              |        | Major Account 510000 Total          | 64,717.20                  |                             | 193,099.67                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 293.05                     |                             | 496.35                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,394.34                   |                             | 5,650.64                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 316.34                     |                             | 580.43                       |                               |
|              |        | 522800 E-COMMERCE OPER EXPENSE      |                            |                             | 48.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,223.13                   |                             | 6,669.39                     |                               |

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            |                            |                             |                              |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL      |                            |                             | 804.91                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 133.31                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 152.00                     |                             | 152.00                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE       | 9,232.39                   |                             | 27,443.74                    |                               |
|              | 547300 INTERPRETER SERVICES          |                            |                             | 583.00                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 103.69                     |                             | 311.07                       |                               |
|              | 559100 OTHER OPERATING EXP           | 67.00                      |                             | 67.00                        |                               |
|              | Major Account 520000 Total           | 13,781.94                  |                             | 42,939.84                    |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 882.00                       |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 2,135.90                   |                             | 4,829.39                     |                               |
|              | Major Account 570000 Total           | 2,135.90                   |                             | 5,711.39                     |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,086.88                   |                             | 12,949.16                    |                               |
|              | 592200 1099-AID TO/FOR INDIVIDUA     |                            |                             | 15,345.00                    |                               |
|              | Major Account 590000 Total           | 6,086.88                   |                             | 28,294.16                    |                               |
|              | Fund 41343 Expenditures Total        | 86,721.92                  |                             | 270,045.06                   |                               |
| Adjustments  | 800000 Adjustments                   |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS     | 5.24                       |                             | 5.24                         |                               |
|              | Fund 41343 Adjustments Total         | 5.24                       |                             | 5.24                         |                               |
|              | Fund 41343 Total                     | <u>90,311.82</u>           | <u>90,311.82</u>            | <u>437,221.26</u>            | <u>437,221.26</u>             |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 31.19-                     |                             | .48                          |                               |
|              |        | Fund 41347 Assets Total             | 31.19-                     |                             | .48                          |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 38,948.68                     |
|              |        | Fund 41347 Fund Equity Total        |                            |                             |                              | 38,948.68                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 77,144.77                   |                              | 95,917.35                     |
|              |        | Major Account 460000 Total          |                            | 77,144.77                   |                              | 95,917.35                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | .14                         |                              | 32.11                         |
|              |        | Major Account 480000 Total          |                            | .14                         |                              | 32.11                         |
|              |        | Fund 41347 Revenues Total           |                            | 77,144.91                   |                              | 95,949.46                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERM SALARY CAP              | 9,249.12                   |                             | 9,249.12                     |                               |
|              |        | 512100 VACATION LEAVE CAP           | 909.09                     |                             | 909.09                       |                               |
|              |        | 512200 SICK LEAVE CAP               | 344.94                     |                             | 344.94                       |                               |
|              |        | 512300 HOLIDAY LEAVE CAP            | 391.61                     |                             | 391.61                       |                               |
|              |        | 515100 RETIREMENT PLANS EXP CAP     | 815.71                     |                             | 815.71                       |                               |
|              |        | 515200 FICA EXPENSE CAP             | 712.60                     |                             | 712.60                       |                               |
|              |        | 515500 HEALTH INSURANCE EXP CAP     | 4,785.86                   |                             | 4,785.86                     |                               |
|              |        | Major Account 510000 Total          | 17,208.93                  |                             | 17,208.93                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXP-BUILDINGS CAP       |                            |                             | 1,319.08                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE CAP  | 2,185.56                   |                             | 2,353.08                     |                               |
|              |        | Major Account 520000 Total          | 2,185.56                   |                             | 3,672.16                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 592100 ASSIST F/IND-YWD             | 57,781.61                  |                             | 114,016.57                   |                               |
|              |        | Major Account 590000 Total          | 57,781.61                  |                             | 114,016.57                   |                               |
|              |        | Fund 41347 Expenditures Total       | 77,176.10                  |                             | 134,897.66                   |                               |
|              |        | Fund 41347 Total                    | 77,144.91                  | 77,144.91                   | 134,898.14                   | 134,898.14                    |

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,925.29                   |                             | 610,664.27                   |                               |
|             | Fund 41348 Assets Total             | 1,925.29                   |                             | 610,664.27                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,902.54-                   |                              | 4,459.55-                     |
|             | Fund 41348 Liabilities Total        |                            | 3,902.54-                   |                              | 4,459.55-                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 606,202.54                    |
|             | Fund 41348 Fund Equity Total        |                            |                             |                              | 606,202.54                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,368.28                    |                              | 3,904.72                      |
|             | 486500 CHILD CIL AID MISC           |                            | 4,459.55                    |                              | 5,016.56                      |
|             | Major Account 480000 Total          |                            | 5,827.83                    |                              | 8,921.28                      |
|             | Fund 41348 Revenues Total           |                            | 5,827.83                    |                              | 8,921.28                      |
|             | Fund 41348 Total                    | 1,925.29                   | 1,925.29                    | 610,664.27                   | 610,664.27                    |

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

|              | ACCOUNT CODE AND DESCRIPTION    | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|---------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets       | 100000 Assets                   |                     |                      |                       |                        |
|              | 111100 GENERAL CASH             | 6,749.47-           |                      | 759,498.54            |                        |
|              | Fund 41349 Assets Total         | 6,749.47-           |                      | 759,498.54            |                        |
| Liabilities  | 200000 Liabilities              |                     |                      |                       |                        |
|              | 211900 AAI DUE TO VENDOR (SYSTE |                     |                      |                       | 51.09                  |
|              | Fund 41349 Liabilities Total    |                     |                      |                       | 51.09                  |
| Fund Equity  | 300000 Fund Equity              |                     |                      |                       |                        |
|              | 349100 UNDESIGNATED             |                     |                      |                       | 780,499.08             |
|              | Fund 41349 Fund Equity Total    |                     |                      |                       | 780,499.08             |
| Revenues     | 480000 Revenues - Miscellaneous |                     |                      |                       |                        |
|              | 481100 INVESTMENT INCOME        |                     | 1,731.19             |                       | 4,998.40               |
|              | 484500 REIMB NON-GOVT SOURCES   |                     | 16.93                |                       | 16.93                  |
|              | Major Account 480000 Total      |                     | 1,748.12             |                       | 5,015.33               |
|              | Fund 41349 Revenues Total       |                     | 1,748.12             |                       | 5,015.33               |
| Expenditures | 510000 Personal Services        |                     |                      |                       |                        |
|              | 511100 PERMANENT SALARIES-WAGES | 4,887.41            |                      | 13,188.94             |                        |
|              | 512100 VACATION LEAVE EXPENSE   |                     |                      | 1,286.15              |                        |
|              | 512300 HOLIDAY LEAVE EXPENSE    | 257.23              |                      | 750.90                |                        |
|              | 515100 RETIREMENT PLANS EXPENSE | 385.22              |                      | 1,140.09              |                        |
|              | 515200 FICA EXPENSE             | 377.86              |                      | 1,117.69              |                        |
|              | 515500 HEALTH INSURANCE EXPENSE | 544.92              |                      | 1,634.76              |                        |
|              | 516500 WORKERS COMP PREMIUMS    | 46.01               |                      | 92.64                 |                        |
|              | Major Account 510000 Total      | 6,498.65            |                      | 19,211.17             |                        |
| Expenditures | 520000 Operating Expenses       |                     |                      |                       |                        |
|              | 521400 CIO CHARGES              |                     |                      | 51.09                 |                        |
|              | 521500 PUBLICATION & PRINT EXP  | 80.20               |                      | 80.20                 |                        |
|              | 539100 INDIRECT COST ALLOWANCE  | 941.45              |                      | 2,861.41              |                        |
|              | Major Account 520000 Total      | 1,021.65            |                      | 2,992.70              |                        |
| Expenditures | 570000 Travel Expenses          |                     |                      |                       |                        |
|              | 571100 LODGING                  | 583.08              |                      | 1,659.57              |                        |
|              | 571800 MEALS - TRAVEL STATUS    | 190.93              |                      | 408.12                |                        |
|              | 572100 COMMERCIAL TRANSPORTATIO |                     |                      | 1,371.20              |                        |
|              | 574500 PERSONAL VEHICLE MILEAGE | 115.28              |                      | 288.20                |                        |
|              | 575100 MISC TRAVEL EXPENSE      | 88.00               |                      | 136.00                |                        |
|              | Major Account 570000 Total      | 977.29              |                      | 3,863.09              |                        |
|              | Fund 41349 Expenditures Total   | 8,497.59            |                      | 26,066.96             |                        |
|              | Fund 41349 Total                | 1,748.12            | 1,748.12             | 785,565.50            | 785,565.50             |

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .01                        |                             | 4.07                         |                               |
|             | Fund 41350 Assets Total             | .01                        |                             | 4.07                         |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 4.04                          |
|             | Fund 41350 Fund Equity Total        |                            |                             |                              | 4.04                          |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .01                         |                              | .03                           |
|             | Major Account 480000 Total          |                            | .01                         |                              | .03                           |
|             | Fund 41350 Revenues Total           |                            | .01                         |                              | .03                           |
|             | Fund 41350 Total                    | .01                        | .01                         | 4.07                         | 4.07                          |

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                 | .80                        |                             | 357.96                       |                               |
|             | Fund 41351 Assets Total             | .80                        |                             | 357.96                       |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 355.92                        |
|             | Fund 41351 Fund Equity Total        |                            |                             |                              | 355.92                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .80                         |                              | 2.04                          |
|             | Major Account 480000 Total          |                            | .80                         |                              | 2.04                          |
|             | Fund 41351 Revenues Total           |                            | .80                         |                              | 2.04                          |
|             | Fund 41351 Total                    | .80                        | .80                         | 357.96                       | 357.96                        |

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

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 151.66-                    |                             | .34                          |                               |
|              | Fund 41352 Assets Total             | 151.66-                    |                             | .34                          |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 151.36                        |
|              | Fund 41352 Fund Equity Total        |                            |                             |                              | 151.36                        |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 259,359.61                  |                              | 259,359.61                    |
|              | Major Account 460000 Total          |                            | 259,359.61                  |                              | 259,359.61                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | .34                         |                              | .98                           |
|              | Major Account 480000 Total          |                            | .34                         |                              | .98                           |
|              | Fund 41352 Revenues Total           |                            | 259,359.95                  |                              | 259,360.59                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     | 259,511.61                 |                             | 259,511.61                   |                               |
|              | Major Account 590000 Total          | 259,511.61                 |                             | 259,511.61                   |                               |
|              | Fund 41352 Expenditures Total       | 259,511.61                 |                             | 259,511.61                   |                               |
|              | Fund 41352 Total                    | <u>259,359.95</u>          | <u>259,359.95</u>           | <u>259,511.95</u>            | <u>259,511.95</u>             |



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                 | 1,344.30                   |                             | 600,288.38                   |                               |
|             | Fund 41480 Assets Total             | 1,344.30                   |                             | 600,288.38                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 582,795.35                    |
|             | Fund 41480 Fund Equity Total        |                            |                             |                              | 582,795.35                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,344.30                    |                              | 3,782.00                      |
|             | Major Account 480000 Total          |                            | 1,344.30                    |                              | 3,782.00                      |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 13,711.03                     |
|             | Major Account 490000 Total          |                            |                             |                              | 13,711.03                     |
|             | Fund 41480 Revenues Total           |                            | 1,344.30                    |                              | 17,493.03                     |
|             | Fund 41480 Total                    | 1,344.30                   | 1,344.30                    | 600,288.38                   | 600,288.38                    |

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                 | 109.30                     |                             | 29,917.75                    |                               |
|              | Fund 51321 Assets Total             | 109.30                     |                             | 29,917.75                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 29,634.50                     |
|              | Fund 51321 Fund Equity Total        |                            |                             |                              | 29,634.50                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP-PAPER            |                            | 150.00                      |                              | 200.00                        |
|              | Major Account 470000 Total          |                            | 150.00                      |                              | 200.00                        |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 66.92                       |                              | 190.87                        |
|              | Major Account 480000 Total          |                            | 66.92                       |                              | 190.87                        |
|              | Fund 51321 Revenues Total           |                            | 216.92                      |                              | 390.87                        |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 107.62                     |                             | 107.62                       |                               |
|              | Major Account 520000 Total          | 107.62                     |                             | 107.62                       |                               |
|              | Fund 51321 Expenditures Total       | 107.62                     |                             | 107.62                       |                               |
|              | Fund 51321 Total                    | 216.92                     | 216.92                      | 30,025.37                    | 30,025.37                     |

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                 | .71                        |                             | 316.17                       |                               |
|             | Fund 51322 Assets Total             | .71                        |                             | 316.17                       |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 314.15                        |
|             | Fund 51322 Fund Equity Total        |                            |                             |                              | 314.15                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .71                         |                              | 2.02                          |
|             | Major Account 480000 Total          |                            | .71                         |                              | 2.02                          |
|             | Fund 51322 Revenues Total           |                            | .71                         |                              | 2.02                          |
|             | Fund 51322 Total                    | .71                        | .71                         | 316.17                       | 316.17                        |

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                 | 89.45                      |                             | 39,886.38                    |                               |
|              | Fund 51324 Assets Total             | 89.45                      |                             | 39,886.38                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 40,101.18                     |
|              | Fund 51324 Fund Equity Total        |                            |                             |                              | 40,101.18                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 89.45                       |                              | 256.20                        |
|              | Major Account 480000 Total          |                            | 89.45                       |                              | 256.20                        |
|              | Fund 51324 Revenues Total           |                            | 89.45                       |                              | 256.20                        |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 471.00                       |                               |
|              | Major Account 520000 Total          |                            |                             | 471.00                       |                               |
|              | Fund 51324 Expenditures Total       |                            |                             | 471.00                       |                               |
|              | Fund 51324 Total                    | 89.45                      | 89.45                       | 40,357.38                    | 40,357.38                     |

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                 | 42.10                      |                             | 18,773.62                    |                               |
|             | Fund 51327 Assets Total             | 42.10                      |                             | 18,773.62                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 18,653.49                     |
|             | Fund 51327 Fund Equity Total        |                            |                             |                              | 18,653.49                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 42.10                       |                              | 120.13                        |
|             | Major Account 480000 Total          |                            | 42.10                       |                              | 120.13                        |
|             | Fund 51327 Revenues Total           |                            | 42.10                       |                              | 120.13                        |
|             | Fund 51327 Total                    | 42.10                      | 42.10                       | 18,773.62                    | 18,773.62                     |

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                 | 130,950.72                 |                             | 62,422.58                    |                               |
|              | Fund 51328 Assets Total             | 130,950.72                 |                             | 62,422.58                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 26,668.61-                  |                              |                               |
|              | Fund 51328 Liabilities Total        |                            | 26,668.61-                  |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 10,562.14-                    |
|              | Fund 51328 Fund Equity Total        |                            |                             |                              | 10,562.14-                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 157,481.32                  |                              | 157,481.32                    |
|              | Major Account 470000 Total          |                            | 157,481.32                  |                              | 157,481.32                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            |                             |                              | 152.35                        |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 138.01                      |                              | 138.01                        |
|              | Major Account 480000 Total          |                            | 138.01                      |                              | 290.36                        |
|              | Fund 51328 Revenues Total           |                            | 157,619.33                  |                              | 157,771.68                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 26,668.61                    |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 58,118.35                    |                               |
|              | Major Account 520000 Total          |                            |                             | 84,786.96                    |                               |
|              | Fund 51328 Expenditures Total       |                            |                             | 84,786.96                    |                               |
|              | Fund 51328 Total                    | 130,950.72                 | 130,950.72                  | 147,209.54                   | 147,209.54                    |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,185.65                   |                             | 528,674.71                   |                               |
|             | Fund 61311 Assets Total             | 1,185.65                   |                             | 528,674.71                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 525,291.89                    |
|             | Fund 61311 Fund Equity Total        |                            |                             |                              | 525,291.89                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,185.65                    |                              | 3,382.82                      |
|             | Major Account 480000 Total          |                            | 1,185.65                    |                              | 3,382.82                      |
|             | Fund 61311 Revenues Total           |                            | 1,185.65                    |                              | 3,382.82                      |
|             | Fund 61311 Total                    | 1,185.65                   | 1,185.65                    | 528,674.71                   | 528,674.71                    |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                         |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                   | 2,327.05-                  |                             | 1,084,684.99                 |                               |
|              | Fund 61312 Assets Total               | <u>2,327.05-</u>           |                             | <u>1,084,684.99</u>          |                               |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 1,084,393.20                  |
|              | Fund 61312 Fund Equity Total          |                            |                             |                              | <u>1,084,393.20</u>           |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 2,443.30                    |                              | 6,984.74                      |
|              | Major Account 480000 Total            |                            | <u>2,443.30</u>             |                              | <u>6,984.74</u>               |
|              | Fund 61312 Revenues Total             |                            | <u>2,443.30</u>             |                              | <u>6,984.74</u>               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU       | 1,053.00                   |                             | 1,053.00                     |                               |
|              | 532101 NON-CAPITALIZED COMPUTER EQUIP | 1,397.00                   |                             | 3,117.90                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 290.40                     |                             | 492.10                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 2,029.95                   |                             | 2,029.95                     |                               |
|              | Major Account 520000 Total            | <u>4,770.35</u>            |                             | <u>6,692.95</u>              |                               |
|              | Fund 61312 Expenditures Total         | <u>4,770.35</u>            |                             | <u>6,692.95</u>              |                               |
|              | Fund 61312 Total                      | <u>2,443.30</u>            | <u>2,443.30</u>             | <u>1,091,377.94</u>          | <u>1,091,377.94</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                 | 20.55                      |                             | 9,161.00                     |                               |
|             | Fund 61314 Assets Total             | 20.55                      |                             | 9,161.00                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 9,102.38                      |
|             | Fund 61314 Fund Equity Total        |                            |                             |                              | 9,102.38                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 20.55                       |                              | 58.62                         |
|             | Major Account 480000 Total          |                            | 20.55                       |                              | 58.62                         |
|             | Fund 61314 Revenues Total           |                            | 20.55                       |                              | 58.62                         |
|             | Fund 61314 Total                    | 20.55                      | 20.55                       | 9,161.00                     | 9,161.00                      |

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                   | 90.28                      |                             | 40,257.44                    |                               |
|              | Fund 61315 Assets Total               | 90.28                      |                             | 40,257.44                    |                               |
| Liabilities  | 200000 Liabilities                    |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 173.88                      |                              | 173.88                        |
|              | Fund 61315 Liabilities Total          |                            | 173.88                      |                              | 173.88                        |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE        |                            |                             |                              | 39,999.85                     |
|              | Fund 61315 Fund Equity Total          |                            |                             |                              | 39,999.85                     |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 90.28                       |                              | 257.59                        |
|              | Major Account 480000 Total            |                            | 90.28                       |                              | 257.59                        |
|              | Fund 61315 Revenues Total             |                            | 90.28                       |                              | 257.59                        |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 532101 NON-CAPITALIZED COMPUTER EQUIP | 173.88                     |                             | 173.88                       |                               |
|              | Major Account 520000 Total            | 173.88                     |                             | 173.88                       |                               |
|              | Fund 61315 Expenditures Total         | 173.88                     |                             | 173.88                       |                               |
|              | Fund 61315 Total                      | <u>264.16</u>              | <u>264.16</u>               | <u>40,431.32</u>             | <u>40,431.32</u>              |

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                 | 360,946.46                 |                             | 23,433,273.81                |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 2,437.67                     |                               |
|             | Fund 61360 Assets Total             | <u>360,946.46</u>          |                             | <u>23,435,711.48</u>         |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 30,722,224.88                 |
|             | Fund 61360 Fund Equity Total        |                            |                             |                              | <u>30,722,224.88</u>          |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 52,049.43                   |                              | 132,961.74                    |
|             | 482112 COMMON AG RENT               |                            | 290,245.86                  |                              | 8,083,443.48                  |
|             | 482113 OIL & GAS RENT               |                            | 640.00                      |                              | 640.00                        |
|             | 482114 SAND & GRAVEL RENT           |                            |                             |                              | 500.00                        |
|             | 482119 OTHER                        |                            | 757.55                      |                              | 757.55                        |
|             | 482120 WIND AGREEMENTS AND RENT     |                            |                             |                              | 500.00                        |
|             | 483112 COMMERCIAL NET RENT          |                            | 15,253.62                   |                              | 45,760.86                     |
|             | 484820 WIND TOWER ROYALTIES         |                            |                             |                              | 32,472.96                     |
|             | Major Account 480000 Total          |                            | <u>358,946.46</u>           |                              | <u>8,297,036.59</u>           |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 491312 EASEMENTS                    |                            | 2,000.00                    |                              | 3,000.00                      |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 5,484,820.01                  |
|             | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 21,071,370.00                 |
|             | Major Account 490000 Total          |                            | <u>2,000.00</u>             |                              | <u>15,583,549.99</u>          |
|             | Fund 61360 Revenues Total           |                            | <u>360,946.46</u>           |                              | <u>7,286,513.40</u>           |
|             | Fund 61360 Total                    | <u>360,946.46</u>          | <u>360,946.46</u>           | <u>23,435,711.48</u>         | <u>23,435,711.48</u>          |

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        | 1,034,924.30               |                             | 64,384,462.75                |                               |
|              | Fund 61365 Assets Total             | 1,034,924.30               |                             | 64,384,462.75                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 63,285,694.74                 |
|              | Fund 61365 Fund Equity Total        |                            |                             |                              | 63,285,694.74                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 76,047.38                   |                              | 242,434.29                    |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 960,855.90                  |                              | 1,236,032.17                  |
|              | Major Account 480000 Total          |                            | 1,036,903.28                |                              | 1,478,466.46                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 362,107.90-                   |
|              | Major Account 490000 Total          |                            |                             |                              | 362,107.90-                   |
|              | Fund 61365 Revenues Total           |                            | 1,036,903.28                |                              | 1,116,358.56                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 1,978.98                   |                             | 17,590.55                    |                               |
|              | Major Account 520000 Total          | 1,978.98                   |                             | 17,590.55                    |                               |
|              | Fund 61365 Expenditures Total       | 1,978.98                   |                             | 17,590.55                    |                               |
|              | Fund 61365 Total                    | 1,036,903.28               | 1,036,903.28                | 64,402,053.30                | 64,402,053.30                 |

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                   | 143,852.34-                |                             | 11,024,062.93                |                               |
|              |        | Fund 20455 Assets Total               | 143,852.34-                |                             | 11,024,062.93                |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 427,384.61-                 |                              | 54,471.49                     |
|              |        | Fund 20455 Liabilities Total          |                            | 427,384.61-                 |                              | 54,471.49                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE        |                            |                             |                              | 10,116,726.54                 |
|              |        | Fund 20455 Fund Equity Total          |                            |                             |                              | 10,116,726.54                 |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 24,244.32                   |                              | 67,160.73                     |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 69.82                         |
|              |        | 484900 OTHER PRIVATE SOURCES          |                            | 1,022,705.60                |                              | 3,067,173.74                  |
|              |        | 484901 WRLSS E-911 PREPAID SRCHRG-NET |                            | 89,258.05                   |                              | 274,034.91                    |
|              |        | Major Account 480000 Total            |                            | 1,136,207.97                |                              | 3,408,439.20                  |
|              |        | Fund 20455 Revenues Total             |                            | 1,136,207.97                |                              | 3,408,439.20                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 48,587.23                  |                             | 137,125.40                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 126.62                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID         |                            |                             | 321.98                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 2,726.65                   |                             | 13,641.44                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,655.69                   |                             | 3,093.82                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          |                            |                             | 4,937.64                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP       |                            |                             | 487.06                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 3,966.39                   |                             | 11,960.85                    |                               |
|              |        | 515200 FICA EXPENSE                   | 3,787.83                   |                             | 11,478.85                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 9,770.09                   |                             | 27,777.33                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 7,457.43                     |                               |
|              |        | Major Account 510000 Total            | 70,493.88                  |                             | 218,408.42                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 218.29                     |                             | 637.43                       |                               |
|              |        | 521400 CIO CHARGES                    | 2,345.30                   |                             | 8,125.35                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 46.65                      |                             | 113.39                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 5,169.20                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 7,162.53                   |                             | 22,150.01                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 1,547.70                   |                             | 1,858.70                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        |                            |                             | 342.74                       |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,964.65                     |                               |
|              | 541200 Purchasing Assessment        |                            |                             | 371.78                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 316.33                     |                             | 316.33                       |                               |
|              | 554901 PROF PUB SAFETY CONSULTING   |                            |                             | 260.06                       |                               |
|              | 554902 CONTRACTUAL-NEXT GEN STUDY   | 8,752.04                   |                             | 23,928.51                    |                               |
|              | 554903 NEXTGEN ECATS                | 42,928.50                  |                             | 128,785.50                   |                               |
|              | 554904 NEXTGEN ESI NETWORK          | 227,943.24                 |                             | 341,914.86                   |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 9,075.50                   |                             | 9,075.50                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 555.40                       |                               |
|              | Major Account 520000 Total          | 300,336.08                 |                             | 548,569.41                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,629.30                   |                             | 4,825.67                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 1,189.74                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 754.08                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 66.82                      |                             | 1,752.81                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 318.12                       |                               |
|              | Major Account 570000 Total          | 1,696.12                   |                             | 8,840.42                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 480,149.62                 |                             | 1,779,756.05                 |                               |
|              | Major Account 590000 Total          | 480,149.62                 |                             | 1,779,756.05                 |                               |
|              | Fund 20455 Expenditures Total       | 852,675.70                 |                             | 2,555,574.30                 |                               |
|              | Fund 20455 Total                    | 708,823.36                 | 708,823.36                  | 13,579,637.23                | 13,579,637.23                 |

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                 | 33.48                      |                             | 14,929.84                    |                               |
|             | Fund 21400 Assets Total             | 33.48                      |                             | 14,929.84                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 14,834.31                     |
|             | Fund 21400 Fund Equity Total        |                            |                             |                              | 14,834.31                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 33.48                       |                              | 95.53                         |
|             | Major Account 480000 Total          |                            | 33.48                       |                              | 95.53                         |
|             | Fund 21400 Revenues Total           |                            | 33.48                       |                              | 95.53                         |
|             | Fund 21400 Total                    | 33.48                      | 33.48                       | 14,929.84                    | 14,929.84                     |

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                 | 801.07-                    |                             | 138,921.40                   |                               |
|              |        | Fund 21408 Assets Total             | 801.07-                    |                             | 138,921.40                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | .03                         |                              | 3.88                          |
|              |        | Fund 21408 Liabilities Total        |                            | .03                         |                              | 3.88                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 131,477.54                    |
|              |        | Fund 21408 Fund Equity Total        |                            |                             |                              | 131,477.54                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 316.40                      |                              | 885.02                        |
|              |        | Major Account 480000 Total          |                            | 316.40                      |                              | 885.02                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 10,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,000.00                     |
|              |        | Fund 21408 Revenues Total           |                            | 316.40                      |                              | 10,885.02                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 638.87                     |                             | 2,028.26                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 12.62                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 114.48                     |                             | 275.36                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 91.31                      |                             | 153.07                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 77.96                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 63.25                      |                             | 190.77                       |                               |
|              |        | 515200 FICA EXPENSE                 | 60.79                      |                             | 183.39                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 77.59                      |                             | 232.81                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 73.50                        |                               |
|              |        | Major Account 510000 Total          | 1,046.29                   |                             | 3,227.74                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 71.21                      |                             | 217.30                       |                               |
|              |        | Major Account 520000 Total          | 71.21                      |                             | 217.30                       |                               |
|              |        | Fund 21408 Expenditures Total       | 1,117.50                   |                             | 3,445.04                     |                               |
|              |        | Fund 21408 Total                    | 316.43                     | 316.43                      | 142,366.44                   | 142,366.44                    |



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                   | 21,704.10-                 |                             | 692,083.01                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 83,583.50-                 |                             |                              |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM)   | 750.00-                    |                             |                              |                               |
|              |        | Fund 21409 Assets Total               | 106,037.60-                |                             | 692,083.01                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 161.32                      |                              | 260.78                        |
|              |        | Fund 21409 Liabilities Total          |                            | 161.32                      |                              | 260.78                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 657,254.50                    |
|              |        | Fund 21409 Fund Equity Total          |                            |                             |                              | 657,254.50                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471150 RATE CASE/INVESTIGATION PYMNTS |                            | 9,530.00                    |                              | 190,025.75                    |
|              |        | 476178 GAS REG. ANNUAL REPORT FILING  |                            | 275.00                      |                              | 675.00                        |
|              |        | Major Account 470000 Total            |                            | 9,805.00                    |                              | 190,700.75                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 1,655.55                    |                              | 4,437.92                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 26.31                         |
|              |        | 484901 INDUSTRY ASSESSMENT            |                            |                             |                              | 130,688.00                    |
|              |        | Major Account 480000 Total            |                            | 1,655.55                    |                              | 135,152.23                    |
|              |        | Fund 21409 Revenues Total             |                            | 11,460.55                   |                              | 325,852.98                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 17,121.94                  |                             | 51,241.03                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 129.76                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,992.14                   |                             | 6,793.17                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,983.95                   |                             | 3,372.93                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          |                            |                             | 1,960.23                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,579.88                   |                             | 4,754.76                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,497.24                   |                             | 4,508.72                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 2,870.75                   |                             | 8,593.11                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 2,293.89                     |                               |
|              |        | Major Account 510000 Total            | 27,045.90                  |                             | 83,647.60                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 14.75                      |                             | 32.73                        |                               |
|              |        | 521400 CIO CHARGES                    | 160.55                     |                             | 936.41                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 21.58                      |                             | 41.06                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 5,743.20                     |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION       | 130.00                     |                             | 130.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 2,159.42                   |                             | 6,575.08                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 97.77                      |                             | 617.87                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 597.09                       |                               |
|              | 541200 Purchasing Assessment         |                            |                             | 44.71                        |                               |
|              | 541500 LEGAL SERVICES EXPENSE        | 3,906.00                   |                             | 8,503.75                     |                               |
|              | 541501 CONSULTANT TO PUBLIC ADVOCATE | 540.00                     |                             | 7,761.25                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 83,583.50                  |                             | 176,654.50                   |                               |
|              | Major Account 520000 Total           | <u>90,613.57</u>           |                             | <u>207,637.65</u>            |                               |
|              | Fund 21409 Expenditures Total        | <u>117,659.47</u>          |                             | <u>291,285.25</u>            |                               |
|              | Fund 21409 Total                     | <u>11,621.87</u>           | <u>11,621.87</u>            | <u>983,368.26</u>            | <u>983,368.26</u>             |

Secure Version - Prior Month

As of September 30, 2023

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                  | 276,886.23-                |                             | 304,367.40                   |                               |
|              |        | Fund 21410 Assets Total              | 276,886.23-                |                             | 304,367.40                   |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 83,087.06-                  |                              | 50,253.46                     |
|              |        | Fund 21410 Liabilities Total         |                            | 83,087.06-                  |                              | 50,253.46                     |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 611,936.89                    |
|              |        | Fund 21410 Fund Equity Total         |                            |                             |                              | 611,936.89                    |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 1,226.19                    |                              | 4,117.73                      |
|              |        | 484900 OTHER PRIVATE SOURCES         |                            | 58,569.29                   |                              | 187,613.56                    |
|              |        | 484901 TELECOM RELAY PREPD SRCHG-NET |                            | 4,043.42                    |                              | 12,406.73                     |
|              |        | 485102 TRS LATE HANDLING FEE         |                            | 200.00                      |                              | 300.00                        |
|              |        | Major Account 480000 Total           |                            | 64,038.90                   |                              | 204,438.02                    |
|              |        | Fund 21410 Revenues Total            |                            | 64,038.90                   |                              | 204,438.02                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 5,075.89                   |                             | 12,805.16                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 21.60                      |                             | 1,872.21                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 34.38                      |                             | 244.20                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         |                            |                             | 473.70                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 384.29                     |                             | 1,152.88                     |                               |
|              |        | 515200 FICA EXPENSE                  | 354.67                     |                             | 1,066.47                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 1,392.33                   |                             | 4,176.93                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 643.15                       |                               |
|              |        | Major Account 510000 Total           | 7,263.16                   |                             | 22,434.70                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 255.31                     |                             | 736.35                       |                               |
|              |        | 521400 CIO CHARGES                   | 81.93                      |                             | 339.82                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 154.12-                    |                             | 154.12-                      |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 200.00                     |                             | 200.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 608.26                     |                             | 1,853.34                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 52.81                      |                             | 73.01                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 322.55                       |                               |
|              |        | 541200 Purchasing Assessment         |                            |                             | 24.15                        |                               |
|              |        | 554901 CONTRACTUAL RELAY SERVICE     | 4,081.98                   |                             | 13,980.99                    |                               |
|              |        | Major Account 520000 Total           | 5,126.17                   |                             | 17,376.09                    |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 590000 Government Aid         |                            |                             |                              |                               |
|                                     | 599100 OTHER GOVERNMENT AID   | 245,448.74                 |                             | 522,450.18                   |                               |
|                                     | Major Account 590000 Total    | 245,448.74                 |                             | 522,450.18                   |                               |
|                                     | Fund 21410 Expenditures Total | 257,838.07                 |                             | 562,260.97                   |                               |
|                                     | Fund 21410 Total              | <u>19,048.16-</u>          | <u>19,048.16-</u>           | <u>866,628.37</u>            | <u>866,628.37</u>             |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2,915.78                   |                             | 1,300,038.01                 |                               |
|             | Fund 21415 Assets Total             | 2,915.78                   |                             | 1,300,038.01                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 19,539.79                     |
|             | Fund 21415 Fund Equity Total        |                            |                             |                              | 19,539.79                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 2,915.78                    |                              | 5,498.22                      |
|             | Major Account 480000 Total          |                            | 2,915.78                    |                              | 5,498.22                      |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,275,000.00                  |
|             | Major Account 490000 Total          |                            |                             |                              | 1,275,000.00                  |
|             | Fund 21415 Revenues Total           |                            | 2,915.78                    |                              | 1,280,498.22                  |
|             | Fund 21415 Total                    | 2,915.78                   | 2,915.78                    | 1,300,038.01                 | 1,300,038.01                  |

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                   | 4,547.24-                  |                             | 167,276.69                   |                               |
|              |        | Fund 21420 Assets Total               | 4,547.24-                  |                             | 167,276.69                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS                 |                            |                             |                              | 90.00                         |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 30.00-                      |                              | 1,320.00                      |
|              |        | Fund 21420 Liabilities Total          |                            | 30.00-                      |                              | 1,410.00                      |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 194,060.23                    |
|              |        | Fund 21420 Fund Equity Total          |                            |                             |                              | 194,060.23                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471110 MOISTURE TESTING EXAM ROUTINE  |                            | 2,200.00                    |                              | 3,300.00                      |
|              |        | 471111 MOISTURE TESTING EXAM REQ      |                            | 100.00                      |                              | 200.00                        |
|              |        | 471112 MOISTURE TESTING EXAM RE-INSPC |                            | 800.00                      |                              | 1,800.00                      |
|              |        | Major Account 470000 Total            |                            | 3,100.00                    |                              | 5,300.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 400.72                      |                              | 1,208.67                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 57.55                         |
|              |        | Major Account 480000 Total            |                            | 400.72                      |                              | 1,266.22                      |
|              |        | Fund 21420 Revenues Total             |                            | 3,500.72                    |                              | 6,566.22                      |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 3,839.61                   |                             | 10,157.38                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID         |                            |                             | 67.29                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,151.89                   |                             | 1,382.27                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          |                            |                             | 320.11                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 373.76                     |                             | 893.11                       |                               |
|              |        | 515200 FICA EXPENSE                   | 343.86                     |                             | 821.65                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 1,255.33                   |                             | 2,999.58                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 232.76                       |                               |
|              |        | Major Account 510000 Total            | 6,964.45                   |                             | 16,874.15                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                    |                            |                             | 155.70                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 1,053.51                   |                             | 3,160.53                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       |                            |                             | 325.00                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        |                            |                             | 177.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 1,110.80                     |                               |
|              |        | Major Account 520000 Total            | 1,053.51                   |                             | 4,929.03                     |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 580000 Capital Outlay         |                            |                             |                              |                               |
|                                     | 582400 MACHINERY & EQUIPMENT  |                            |                             | 12,956.58                    |                               |
|                                     | Major Account 580000 Total    |                            |                             | 12,956.58                    |                               |
|                                     | Fund 21420 Expenditures Total | 8,017.96                   |                             | 34,759.76                    |                               |
|                                     | Fund 21420 Total              | <u>3,470.72</u>            | <u>3,470.72</u>             | <u>202,036.45</u>            | <u>202,036.45</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                 | 149.45                     |                             | 66,341.65                    |                               |
|              | Fund 21430 Assets Total             | 149.45                     |                             | 66,341.65                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 66,221.31                     |
|              | Fund 21430 Fund Equity Total        |                            |                             |                              | 66,221.31                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 149.45                      |                              | 426.94                        |
|              | Major Account 480000 Total          |                            | 149.45                      |                              | 426.94                        |
|              | Fund 21430 Revenues Total           |                            | 149.45                      |                              | 426.94                        |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 306.60                       |                               |
|              | Major Account 520000 Total          |                            |                             | 306.60                       |                               |
|              | Fund 21430 Expenditures Total       |                            |                             | 306.60                       |                               |
|              | Fund 21430 Total                    | 149.45                     | 149.45                      | 66,648.25                    | 66,648.25                     |



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                 | 10,970.77-                 |                             | 537,827.07                   |                               |
|              |        | Fund 21450 Assets Total             | 10,970.77-                 |                             | 537,827.07                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 91.97                       |                              | 222.67                        |
|              |        | Fund 21450 Liabilities Total        |                            | 91.97                       |                              | 222.67                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 574,283.65                    |
|              |        | Fund 21450 Fund Equity Total        |                            |                             |                              | 574,283.65                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461101 MANUFACTURED HOMES HUD       |                            | 352.00                      |                              | 1,135.00                      |
|              |        | Major Account 460000 Total          |                            | 352.00                      |                              | 1,135.00                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471120 MODULAR HOUSING INSPECTIONS  |                            |                             |                              | 2,276.52                      |
|              |        | 471140 REC VEHICLES INSPECTIONS     |                            |                             |                              | 2,750.00                      |
|              |        | 471141 REC VEHICLES PLAN REVIEW     |                            | 1,940.00                    |                              | 4,335.00                      |
|              |        | 471142 RV INSPECTIONS (DEALER LOT)  |                            | 2,500.00                    |                              | 2,500.00                      |
|              |        | 476140 MODULAR HOUSING SEALS        |                            | 11,690.57                   |                              | 34,495.88                     |
|              |        | 476142 REC VEHICLES SEALS           |                            | 200.00                      |                              | 3,740.00                      |
|              |        | Major Account 470000 Total          |                            | 16,330.57                   |                              | 50,097.40                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,272.13                    |                              | 3,684.68                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 5.66                          |
|              |        | Major Account 480000 Total          |                            | 1,272.13                    |                              | 3,690.34                      |
|              |        | Fund 21450 Revenues Total           |                            | 17,954.70                   |                              | 54,922.74                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,639.17                  |                             | 41,004.14                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 38.14                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 529.52                     |                             | 5,393.95                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 49.22                      |                             | 155.99                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,524.79                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,139.57                   |                             | 3,603.04                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,067.62                   |                             | 3,386.28                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,713.72                   |                             | 8,415.15                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,835.97                     |                               |
|              |        | Major Account 510000 Total          | 20,138.82                  |                             | 66,357.45                    |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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              | 222.45                     |                             | 763.09                       |                               |
|              | 521400 CIO CHARGES                  | 89.04                      |                             | 641.00                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 19.51                      |                             | 19.51                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 2,683.17                   |                             | 8,087.95                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 14.01                      |                             | 24.00                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 158.19                     |                             | 212.98                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 57.00                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 163.32                     |                             | 552.48                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 252.17                       |                               |
|              | 541200 Purchasing Assessment        |                            |                             | 18.89                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 5,343.93                   |                             | 13,600.08                    |                               |
|              | 554901 ENGINEERING CONTRACTUAL SRVS | 185.00                     |                             | 460.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 555.39                       |                               |
|              | Major Account 520000 Total          | <u>8,878.62</u>            |                             | <u>25,244.54</u>             |                               |
|              | Fund 21450 Expenditures Total       | <u>29,017.44</u>           |                             | <u>91,601.99</u>             |                               |
|              | Fund 21450 Total                    | <u>18,046.67</u>           | <u>18,046.67</u>            | <u>629,429.06</u>            | <u>629,429.06</u>             |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 4,383.22                   |                             | 78,565.28                    |                               |
|              |        | Fund 21455 Assets Total             | 4,383.22                   |                             | 78,565.28                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 7.43                        |                              | 16.65                         |
|              |        | Fund 21455 Liabilities Total        |                            | 7.43                        |                              | 16.65                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 92,862.37                     |
|              |        | Fund 21455 Fund Equity Total        |                            |                             |                              | 92,862.37                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 476125 TRANS NET CO REG FILING FEE  |                            |                             |                              | 500.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 500.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 197.86                      |                              | 591.62                        |
|              |        | Major Account 480000 Total          |                            | 197.86                      |                              | 591.62                        |
|              |        | Fund 21455 Revenues Total           |                            | 197.86                      |                              | 1,091.62                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,121.50                   |                             | 9,871.10                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 47.25                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 156.14                     |                             | 523.24                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 65.30                      |                             | 284.88                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 347.38                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 250.34                     |                             | 829.27                       |                               |
|              |        | 515200 FICA EXPENSE                 | 240.88                     |                             | 800.03                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 576.85                     |                             | 1,817.78                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 324.64                       |                               |
|              |        | Major Account 510000 Total          | 4,411.01                   |                             | 14,845.57                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 6.23                       |                             | 20.74                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 167.52                     |                             | 509.25                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 3.75                       |                             | 5.18                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 22.90                        |                               |
|              |        | 541200 Purchasing Assessment        |                            |                             | 1.72                         |                               |
|              |        | Major Account 520000 Total          | 177.50                     |                             | 559.79                       |                               |
|              |        | Fund 21455 Expenditures Total       | 4,588.51                   |                             | 15,405.36                    |                               |
|              |        | Fund 21455 Total                    | 205.29                     | 205.29                      | 93,970.64                    | 93,970.64                     |

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                 | 11,928,764.61-             |                             | 126,873,855.83               |                               |
|              |        | Fund 21460 Assets Total             | 11,928,764.61-             |                             | 126,873,855.83               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,325,143.43-               |                              | 5,350.34                      |
|              |        | Fund 21460 Liabilities Total        |                            | 6,325,143.43-               |                              | 5,350.34                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 133,003,894.36                |
|              |        | Fund 21460 Fund Equity Total        |                            |                             |                              | 133,003,894.36                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 308,202.77                  |                              | 866,851.61                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 8.90                          |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 3,896,973.36                |                              | 11,696,179.55                 |
|              |        | 484901 NUSF PREPD SRCHG-NET         |                            | 294,328.32                  |                              | 903,108.42                    |
|              |        | 485102 USF LATE HANDLING FEE        |                            | 700.00-                     |                              | 2,000.00                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 7,281.00                      |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 669.72                      |                              | 5,013.93-                     |
|              |        | Major Account 480000 Total          |                            | 4,499,474.17                |                              | 13,470,415.55                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 1,275,000.00-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,275,000.00-                 |
|              |        | Fund 21460 Revenues Total           |                            | 4,499,474.17                |                              | 12,195,415.55                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 61,482.07                  |                             | 175,227.79                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 233.32                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 585.94                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,198.33                   |                             | 22,457.67                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,908.47                   |                             | 5,459.01                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 6,621.48                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,135.83                   |                             | 15,768.56                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,838.96                   |                             | 14,873.28                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 12,733.49                  |                             | 38,752.00                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,286.04                     |                               |
|              |        | Major Account 510000 Total          | 91,297.15                  |                             | 285,265.09                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 220.69                     |                             | 1,693.27                     |                               |
|              |        | 521400 CIO CHARGES                  | 4,901.38                   |                             | 16,471.09                    |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 47.53                      |                             | 188.94                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 200.00                     |                             | 6,946.10                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 120.00                     |                             | 177.50                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 5,272.10                   |                             | 16,309.10                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 2,545.04                   |                             | 3,808.58                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 46.97                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 15,543.34                    |                               |
|              | 541200 Purchasing Assessment        |                            |                             | 1,163.97                     |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 1,331.61                   |                             | 1,643.60                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 9,075.50                   |                             | 9,075.50                     |                               |
|              | Major Account 520000 Total          | 23,713.85                  |                             | 73,067.96                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 421.65                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 78.40                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 227.14                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 44.54                        |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 74.00                        |                               |
|              | Major Account 570000 Total          |                            |                             | 845.73                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 9,988,084.35               |                             | 17,971,625.64                |                               |
|              | Major Account 590000 Total          | 9,988,084.35               |                             | 17,971,625.64                |                               |
|              | Fund 21460 Expenditures Total       | 10,103,095.35              |                             | 18,330,804.42                |                               |
|              | Fund 21460 Total                    | 1,825,669.26               | 1,825,669.26                | 145,204,660.25               | 145,204,660.25                |

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                 | 57.03                      |                             | 25,427.61                    |                               |
|             | Fund 21465 Assets Total             | 57.03                      |                             | 25,427.61                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 25,264.90                     |
|             | Fund 21465 Fund Equity Total        |                            |                             |                              | 25,264.90                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 57.03                       |                              | 162.71                        |
|             | Major Account 480000 Total          |                            | 57.03                       |                              | 162.71                        |
|             | Fund 21465 Revenues Total           |                            | 57.03                       |                              | 162.71                        |
|             | Fund 21465 Total                    | 57.03                      | 57.03                       | 25,427.61                    | 25,427.61                     |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 72.01                      |                             | 32,110.84                    |                               |
|             | Fund 20470 Assets Total             | <u>72.01</u>               |                             | <u>32,110.84</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 31,905.37                     |
|             | Fund 20470 Fund Equity Total        |                            |                             |                              | <u>31,905.37</u>              |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 72.01                       |                              | 205.47                        |
|             | Major Account 480000 Total          |                            | <u>72.01</u>                |                              | <u>205.47</u>                 |
|             | Fund 20470 Revenues Total           |                            | <u>72.01</u>                |                              | <u>205.47</u>                 |
|             | Fund 20470 Total                    | <u>72.01</u>               | <u>72.01</u>                | <u>32,110.84</u>             | <u>32,110.84</u>              |



Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 10,583.50                  |                             | 23,772.24                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 94,678.55                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 20.00                        |                               |
|              |        | Fund 24610 Assets Total             | <u>10,583.50</u>           |                             | <u>118,470.79</u>            |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 297.34                      |                              | 5,520.99                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 10.07                         |
|              |        | Fund 24610 Liabilities Total        |                            | <u>297.34</u>               |                              | <u>5,531.06</u>               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 90,817.23                     |
|              |        | Fund 24610 Fund Equity Total        |                            |                             |                              | <u>90,817.23</u>              |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471103 AP PROGRAMMING FEES          |                            | 19,428.63                   |                              | 52,765.69                     |
|              |        | 472105 TAXABLE SALES COPIES         |                            | 13.99                       |                              | 34.50                         |
|              |        | Major Account 470000 Total          |                            | <u>19,442.62</u>            |                              | <u>52,800.19</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 42.18                       |                              | 117.10                        |
|              |        | Major Account 480000 Total          |                            | <u>42.18</u>                |                              | <u>117.10</u>                 |
|              |        | Fund 24610 Revenues Total           |                            | <u>19,484.80</u>            |                              | <u>52,917.29</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 534907 SECURITY SUPPLIES            | 6,432.84                   |                             | 26,027.99                    |                               |
|              |        | 554905 OTHER STATE AGENCIES         | 2,765.80                   |                             | 4,766.80                     |                               |
|              |        | Major Account 520000 Total          | <u>9,198.64</u>            |                             | <u>30,794.79</u>             |                               |
|              |        | Fund 24610 Expenditures Total       | <u>9,198.64</u>            |                             | <u>30,794.79</u>             |                               |
|              |        | Fund 24610 Total                    | <u>19,782.14</u>           | <u>19,782.14</u>            | <u>149,265.58</u>            | <u>149,265.58</u>             |

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 2,194.20-                  |                             | 161,630.84                   |                               |
|              | Fund 41510 Assets Total             | 2,194.20-                  |                             | 161,630.84                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 184,044.91                    |
|              | Fund 41510 Fund Equity Total        |                            |                             |                              | 184,044.91                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 379.80                      |                              | 1,149.93                      |
|              | Major Account 480000 Total          |                            | 379.80                      |                              | 1,149.93                      |
|              | Fund 41510 Revenues Total           |                            | 379.80                      |                              | 1,149.93                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 2,574.00                   |                             | 23,564.00                    |                               |
|              | Major Account 520000 Total          | 2,574.00                   |                             | 23,564.00                    |                               |
|              | Fund 41510 Expenditures Total       | 2,574.00                   |                             | 23,564.00                    |                               |
|              | Fund 41510 Total                    | 379.80                     | 379.80                      | 185,194.84                   | 185,194.84                    |

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                 | 500,663.70                 |                             | 5,025,877.59                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 20.00                        |                               |
|              |        | Fund 21540 Assets Total             | 500,663.70                 |                             | 5,025,897.59                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,830.94                    |                              | 1,863.93                      |
|              |        | 219100 CLAIMS PAYABLE               |                            |                             |                              | 2,000.00                      |
|              |        | Fund 21540 Liabilities Total        |                            | 1,830.94                    |                              | 3,863.93                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 4,491,606.11                  |
|              |        | Fund 21540 Fund Equity Total        |                            |                             |                              | 4,491,606.11                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454900 CASH DEVICE DECAL FEE        |                            | 70,250.00                   |                              | 164,500.00                    |
|              |        | 454910 CASH DEVICE APPLICATION      |                            |                             |                              | 500.00                        |
|              |        | Major Account 450000 Total          |                            | 70,250.00                   |                              | 165,000.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 10,244.77                   |                              | 29,096.65                     |
|              |        | Major Account 480000 Total          |                            | 10,244.77                   |                              | 29,096.65                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 560,163.80                  |                              | 604,063.80                    |
|              |        | Major Account 490000 Total          |                            | 560,163.80                  |                              | 604,063.80                    |
|              |        | Fund 21540 Revenues Total           |                            | 640,658.57                  |                              | 798,160.45                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 81,196.05                  |                             | 164,995.16                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,086.16                   |                             | 16,449.67                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,321.83                   |                             | 5,072.34                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,831.81                   |                             | 5,281.67                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 62.46                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,146.27                   |                             | 14,366.63                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,799.14                   |                             | 13,740.16                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 28,598.86                  |                             | 41,891.85                    |                               |
|              |        | Major Account 510000 Total          | 137,980.12                 |                             | 261,859.94                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 126.10                     |                             | 375.29                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1,611.37                   |                             | 2,103.87                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 418.16                     |                             | 1,280.92                     |                               |

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           |                            |                             |                              |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 105.00                     |                             | 105.00                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 64.32                        |                               |
|              | 555340 COTS MAINTENANCE             | 252.56                     |                             | 252.56                       |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 40.00                        |                               |
|              | 559416 LAW ENFORCEMENT & SECURITY   | 715.00                     |                             | 1,033.50                     |                               |
|              | Major Account 520000 Total          | <u>3,228.19</u>            |                             | <u>5,255.46</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 596.00                     |                             | 596.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 21.50                      |                             | 21.50                        |                               |
|              | Major Account 570000 Total          | <u>617.50</u>              |                             | <u>617.50</u>                |                               |
|              | Fund 21540 Expenditures Total       | <u>141,825.81</u>          |                             | <u>267,732.90</u>            |                               |
|              | Fund 21540 Total                    | <u>642,489.51</u>          | <u>642,489.51</u>           | <u>5,293,630.49</u>          | <u>5,293,630.49</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                 | 2,429.82-                  |                             | 557,673.45                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 435.94                       |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 468.36                       |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 4,070.90                     |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | .10-                         |                               |
|              |        | Fund 21550 Assets Total             | 2,429.82-                  |                             | 562,648.55                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 540,885.42                    |
|              |        | Fund 21550 Fund Equity Total        |                            |                             |                              | 540,885.42                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 3% COLLECTION FEE            |                            |                             |                              | 21,723.38                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 9,885.00                    |                              | 22,315.00                     |
|              |        | 475200 EXAMINATION FEES             |                            | 75.00                       |                              | 375.00                        |
|              |        | Major Account 470000 Total          |                            | 9,960.00                    |                              | 44,413.38                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,233.25                    |                              | 3,475.81                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 11,249.53                     |
|              |        | Major Account 480000 Total          |                            | 1,233.25                    |                              | 14,725.34                     |
|              |        | Fund 21550 Revenues Total           |                            | 11,193.25                   |                              | 59,138.72                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,121.11                   |                             | 11,740.55                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 92.87                      |                             | 309.52                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 247.64                     |                             | 247.64                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 495.29                     |                             | 810.41                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 745.55                     |                             | 981.52                       |                               |
|              |        | 515200 FICA EXPENSE                 | 720.55                     |                             | 961.63                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,166.06                   |                             | 2,166.06                     |                               |
|              |        | Major Account 510000 Total          | 13,589.07                  |                             | 17,217.33                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 34.00                      |                             | 102.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 19,450.00                    |                               |
|              |        | Major Account 520000 Total          | 34.00                      |                             | 19,552.00                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 315.00                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 174.66                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 116.60                       |                               |

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        |                            |                             |                              |                               |
|                                     | Major Account 570000 Total    |                            |                             | 606.26                       |                               |
|                                     | Fund 21550 Expenditures Total | 13,623.07                  |                             | 37,375.59                    |                               |
|                                     | Fund 21550 Total              | <u>11,193.25</u>           | <u>11,193.25</u>            | <u>600,024.14</u>            | <u>600,024.14</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                 | 2,201.19                   |                             | 371,943.32                   |                               |
|             | Fund 21551 Assets Total             | 2,201.19                   |                             | 371,943.32                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,058,387.38                  |
|             | Fund 21551 Fund Equity Total        |                            |                             |                              | 1,058,387.38                  |
| Revenues    | 450000 Taxes                        |                            |                             |                              |                               |
|             | 456300 CARLINE TAX                  |                            | 500.00                      |                              | 43,308.49                     |
|             | Major Account 450000 Total          |                            | 500.00                      |                              | 43,308.49                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,701.19                    |                              | 5,609.42                      |
|             | Major Account 480000 Total          |                            | 1,701.19                    |                              | 5,609.42                      |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 735,361.97-                   |
|             | Major Account 490000 Total          |                            |                             |                              | 735,361.97-                   |
|             | Fund 21551 Revenues Total           |                            | 2,201.19                    |                              | 686,444.06-                   |
|             | Fund 21551 Total                    | 2,201.19                   | 2,201.19                    | 371,943.32                   | 371,943.32                    |

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                 | 145,697.73                 |                             | 2,696,208.06                 |                               |
|              |        | Fund 21560 Assets Total             | 145,697.73                 |                             | 2,696,208.06                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 30,470.99-                  |                              | 582,763.22                    |
|              |        | Fund 21560 Liabilities Total        |                            | 30,470.99-                  |                              | 582,763.22                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 9,981.51                      |
|              |        | Fund 21560 Fund Equity Total        |                            |                             |                              | 9,981.51                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 7,157.42                    |                              | 16,859.01                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 1,198.63                      |
|              |        | 486599 REVENUE SETTLEMENTS          |                            |                             |                              | 200.00                        |
|              |        | Major Account 480000 Total          |                            | 7,157.42                    |                              | 18,257.64                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 2,000,000.00                |                              | 8,000,000.00                  |
|              |        | Major Account 490000 Total          |                            | 2,000,000.00                |                              | 8,000,000.00                  |
|              |        | Fund 21560 Revenues Total           |                            | 2,007,157.42                |                              | 8,018,257.64                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 94,570.83                  |                             | 279,781.43                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 11.92                      |                             | 144.31                       |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 31.20                      |                             | 146.40                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 15.68                      |                             | 24.23                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,741.99                   |                             | 22,744.39                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,526.14                   |                             | 10,550.24                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,520.84                   |                             | 16,166.45                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 688.64                     |                             | 1,505.70                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 7.85                       |                             | 7.85                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,307.01                   |                             | 24,483.19                    |                               |
|              |        | 515200 FICA EXPENSE                 | 8,027.06                   |                             | 23,693.67                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 31,618.58                  |                             | 61,957.45                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 11,533.44                    |                               |
|              |        | Major Account 510000 Total          | 160,067.74                 |                             | 452,738.75                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,194.73                   |                             | 4,613.91                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 30.23                      |                             | 71.32                        |                               |
|              |        | 521400 CIO CHARGES                  | 12,479.09                  |                             | 36,366.34                    |                               |



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        | 170.00                     |                             | 510.87                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 19,338.50                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 160.00                     |                             | 2,832.31                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP            |                            |                             | 72.97                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 7,883.42                   |                             | 24,051.12                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP       | 28.45                      |                             | 83.31                        |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 28.81                      |                             | 86.43                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       |                            |                             | 20.00                        |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP       | 13,183.05                  |                             | 14,257.84                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 81.54                      |                             | 245.35                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 112.10                     |                             | 529.39                       |                               |
|              |        | 531101 OUTSIDE VENDOR SUPPLIES        | 2,710.80                   |                             | 4,729.38                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 100.54                       |                               |
|              |        | 538102 FUEL                           | 288.03                     |                             | 1,466.32                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      | 42,503.43                  |                             | 75,521.31                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 2,536.66                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          |                            |                             | 398.50                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 80.00                        |                               |
|              |        | 548700 REFUSE/RECYCLING               | 7.44                       |                             | 16.80                        |                               |
|              |        | 549100 LAUNDRY SERVICES               |                            |                             | 82.41                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 45.25                      |                             | 135.75                       |                               |
|              |        | 554100 DATA SERVICES                  | 71.58                      |                             | 214.73                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 31,733.11                  |                             | 70,778.56                    |                               |
|              |        | 554901 BACKGROUND CHECK EXPENSE       | 90.50                      |                             | 226.25                       |                               |
|              |        | 555340 COTS MAINTENANCE               | 8,033.16                   |                             | 8,033.16                     |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 1,646.00                     |                               |
|              |        | 559101 LOTTERY ADVERTISING CONT       | 472,996.84                 |                             | 1,708,758.00                 |                               |
|              |        | 559103 LOTTERY PROMOTION              | 77,218.58                  |                             | 239,062.80                   |                               |
|              |        | 559105 LOTTERY SECURITY               | 15,348.64                  |                             | 47,682.78                    |                               |
|              |        | 559106 LOTTERY ONLINE VENDOR EXP      | 383,405.77                 |                             | 1,122,372.85                 |                               |
|              |        | 559107 LOTTERY INSTANT VENDOR EXPENSE | 575,407.50                 |                             | 1,708,287.60                 |                               |
|              |        | 559109 ADVERTISING-RELATIONSHIP MKTG  | 18,212.30                  |                             | 49,758.99                    |                               |
|              |        | 559120 MISC. RETAILER EXPENSE         |                            |                             | 80.00                        |                               |
|              |        | 559416 LAW ENFORCEMENT & SECURITY     | 1,417.91                   |                             | 1,532.90                     |                               |
|              |        | Major Account 520000 Total            | 1,664,842.26               |                             | 5,146,581.95                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 580.19                     |                             | 3,946.55                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS          | 475.02                     |                             | 1,277.62                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 605.03                       |                               |

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              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 1,961.73                   |                             | 5,000.29                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 1,892.96                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 664.82                       |                               |
|              | 575200 LOTTERY BILLABLE CHARGES     | 3,061.76                   |                             | 299,027.90                   |                               |
|              | Major Account 570000 Total          | <u>6,078.70</u>            |                             | <u>312,415.17</u>            |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 3,058.44                     |                               |
|              | Major Account 580000 Total          |                            |                             | <u>3,058.44</u>              |                               |
|              | Fund 21560 Expenditures Total       | <u>1,830,988.70</u>        |                             | <u>5,914,794.31</u>          |                               |
|              | Fund 21560 Total                    | <u>1,976,686.43</u>        | <u>1,976,686.43</u>         | <u>8,611,002.37</u>          | <u>8,611,002.37</u>           |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 12,375.06                  |                             | 301,610.22                   |                               |
|              | Fund 21570 Assets Total             | 12,375.06                  |                             | 301,610.22                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 316,007.51                    |
|              | Fund 21570 Fund Equity Total        |                            |                             |                              | 316,007.51                    |
| Revenues     | 450000 Taxes                        |                            |                             |                              |                               |
|              | 454800 OTHER EXCISE TAX             |                            | 11,798.00                   |                              | 16,173.38-                    |
|              | Major Account 450000 Total          |                            | 11,798.00                   |                              | 16,173.38-                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 476100 OTHER LIC PERM & FEES        |                            |                             |                              | 101.00                        |
|              | Major Account 470000 Total          |                            |                             |                              | 101.00                        |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 577.06                      |                              | 1,726.45                      |
|              | Major Account 480000 Total          |                            | 577.06                      |                              | 1,726.45                      |
|              | Fund 21570 Revenues Total           |                            | 12,375.06                   |                              | 14,345.93-                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 24.54                        |                               |
|              | 512100 VACATION LEAVE EXPENSE       |                            |                             | 2.21                         |                               |
|              | 512200 SICK LEAVE EXPENSE           |                            |                             | 5.64                         |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 2.43                         |                               |
|              | 515200 FICA EXPENSE                 |                            |                             | 2.15                         |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 14.39                        |                               |
|              | Major Account 510000 Total          |                            |                             | 51.36                        |                               |
|              | Fund 21570 Expenditures Total       |                            |                             | 51.36                        |                               |
|              | Fund 21570 Total                    | 12,375.06                  | 12,375.06                   | 301,661.58                   | 301,661.58                    |

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                 | 49,059.83                  |                             | 62,305.64                    |                               |
|              |        | Fund 21580 Assets Total             | 49,059.83                  |                             | 62,305.64                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 25,083.81                     |
|              |        | Fund 21580 Fund Equity Total        |                            |                             |                              | 25,083.81                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 38.24                       |                              | 148.93                        |
|              |        | Major Account 480000 Total          |                            | 38.24                       |                              | 148.93                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 60,000.00                   |                              | 60,000.00                     |
|              |        | Major Account 490000 Total          |                            | 60,000.00                   |                              | 60,000.00                     |
|              |        | Fund 21580 Revenues Total           |                            | 60,038.24                   |                              | 60,148.93                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,729.41                   |                             | 12,955.18                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 60.25                      |                             | 141.77                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 12.41                      |                             | 23.97                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 354.40                     |                             | 828.19                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 361.80                     |                             | 805.35                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 332.69                     |                             | 599.90                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 17.46                      |                             | 23.27                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 1.64                       |                             | 1.64                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 514.45                     |                             | 1,151.47                     |                               |
|              |        | 515200 FICA EXPENSE                 | 479.38                     |                             | 1,068.97                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,179.41                   |                             | 3,769.54                     |                               |
|              |        | Major Account 510000 Total          | 10,043.30                  |                             | 21,369.25                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 935.11                     |                             | 1,467.46                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 90.39                        |                               |
|              |        | Major Account 520000 Total          | 935.11                     |                             | 1,557.85                     |                               |
|              |        | Fund 21580 Expenditures Total       | 10,978.41                  |                             | 22,927.10                    |                               |
|              |        | Fund 21580 Total                    | 60,038.24                  | 60,038.24                   | 85,232.74                    | 85,232.74                     |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 6,525.24                   |                             | 29,494.37                    |                               |
|              |        | Fund 21590 Assets Total             | 6,525.24                   |                             | 29,494.37                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 43,447.68                     |
|              |        | Fund 21590 Fund Equity Total        |                            |                             |                              | 43,447.68                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 86.45                       |                              | 274.01                        |
|              |        | Major Account 480000 Total          |                            | 86.45                       |                              | 274.01                        |
|              |        | Fund 21590 Revenues Total           |                            | 86.45                       |                              | 274.01                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,177.49                   |                             | 9,458.82                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 437.92                     |                             | 972.99                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 90.86                      |                             | 197.24                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 267.83                     |                             | 477.31                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 18.25                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 372.44                     |                             | 832.95                       |                               |
|              |        | 515200 FICA EXPENSE                 | 357.48                     |                             | 797.72                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 907.67                     |                             | 1,472.04                     |                               |
|              |        | Major Account 510000 Total          | 6,611.69                   |                             | 14,227.32                    |                               |
|              |        | Fund 21590 Expenditures Total       | 6,611.69                   |                             | 14,227.32                    |                               |
|              |        | Fund 21590 Total                    | 86.45                      | 86.45                       | 43,721.69                    | 43,721.69                     |

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                 | 4,224.52-                  |                             | 16,190.68                    |                               |
|              |        | Fund 21610 Assets Total             | 4,224.52-                  |                             | 16,190.68                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,712.22                      |
|              |        | Fund 21610 Fund Equity Total        |                            |                             |                              | 2,712.22                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 47.94                       |                              | 85.77                         |
|              |        | Major Account 480000 Total          |                            | 47.94                       |                              | 85.77                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 20,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 20,000.00                     |
|              |        | Fund 21610 Revenues Total           |                            | 47.94                       |                              | 20,085.77                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 934.91                     |                             | 2,515.37                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 9.53                       |                             | 21.34                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1.81                       |                             | 3.44                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 55.98                      |                             | 131.05                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47.51                      |                             | 120.37                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 52.28                      |                             | 92.35                        |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 2.61                       |                             | 3.42                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 82.73                      |                             | 216.57                       |                               |
|              |        | 515200 FICA EXPENSE                 | 76.33                      |                             | 201.93                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 365.99                     |                             | 626.68                       |                               |
|              |        | Major Account 510000 Total          | 1,629.68                   |                             | 3,932.52                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 12.53                      |                             | 44.54                        |                               |
|              |        | 521400 CIO CHARGES                  | 2,630.25                   |                             | 2,630.25                     |                               |
|              |        | Major Account 520000 Total          | 2,642.78                   |                             | 2,674.79                     |                               |
|              |        | Fund 21610 Expenditures Total       | 4,272.46                   |                             | 6,607.31                     |                               |
|              |        | Fund 21610 Total                    | 47.94                      | 47.94                       | 22,797.99                    | 22,797.99                     |

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                 | 5,619.58-                  |                             | 114,350.07                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 800.00                       |                               |
|              |        | Fund 21630 Assets Total             | <u>5,619.58-</u>           |                             | <u>115,150.07</u>            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 117,551.64                    |
|              |        | Fund 21630 Fund Equity Total        |                            |                             |                              | <u>117,551.64</u>             |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453500 SEVERANCE TAX                |                            | 2,382.64                    |                              | 6,635.76                      |
|              |        | Major Account 450000 Total          |                            | <u>2,382.64</u>             |                              | <u>6,635.76</u>               |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 265.82                      |                              | 749.37                        |
|              |        | Major Account 480000 Total          |                            | <u>265.82</u>               |                              | <u>749.37</u>                 |
|              |        | Fund 21630 Revenues Total           |                            | <u>2,648.46</u>             |                              | <u>7,385.13</u>               |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,418.86                   |                             | 5,307.61                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 716.11                     |                             | 716.85                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 212.42                     |                             | 534.73                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 117.72                     |                             | 171.19                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 284.07                     |                             | 301.17                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | .49                        |                             | .63                          |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 430.74                     |                             | 527.06                       |                               |
|              |        | 515200 FICA EXPENSE                 | 385.08                     |                             | 470.54                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,702.55                   |                             | 1,756.92                     |                               |
|              |        | Major Account 510000 Total          | <u>8,268.04</u>            |                             | <u>9,786.70</u>              |                               |
|              |        | Fund 21630 Expenditures Total       | <u>8,268.04</u>            |                             | <u>9,786.70</u>              |                               |
|              |        | Fund 21630 Total                    | <u>2,648.46</u>            | <u>2,648.46</u>             | <u>124,936.77</u>            | <u>124,936.77</u>             |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 22,531.74                  |                             | 232,767.40                   |                               |
|              |        | Fund 21640 Assets Total             | 22,531.74                  |                             | 232,767.40                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 185,457.43                    |
|              |        | Fund 21640 Fund Equity Total        |                            |                             |                              | 185,457.43                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474116 INCENTIVE APPLICATION FEE    |                            | 22,100.00                   |                              | 49,500.00                     |
|              |        | Major Account 470000 Total          |                            | 22,100.00                   |                              | 49,500.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 454.61                      |                              | 1,183.92                      |
|              |        | Major Account 480000 Total          |                            | 454.61                      |                              | 1,183.92                      |
|              |        | Fund 21640 Revenues Total           |                            | 22,554.61                   |                              | 50,683.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14.84                      |                             | 2,311.40                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1.78                       |                             | 27.60                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 143.93                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 180.38                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1.25                       |                             | 199.43                       |                               |
|              |        | 515200 FICA EXPENSE                 | 1.18                       |                             | 190.65                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3.82                       |                             | 320.56                       |                               |
|              |        | Major Account 510000 Total          | 22.87                      |                             | 3,373.95                     |                               |
|              |        | Fund 21640 Expenditures Total       | 22.87                      |                             | 3,373.95                     |                               |
|              |        | Fund 21640 Total                    | 22,554.61                  | 22,554.61                   | 236,141.35                   | 236,141.35                    |



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2.75                       |                             | 1,225.08                     |                               |
|             | Fund 21650 Assets Total             | 2.75                       |                             | 1,225.08                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,217.24                      |
|             | Fund 21650 Fund Equity Total        |                            |                             |                              | 1,217.24                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 2.75                        |                              | 7.84                          |
|             | Major Account 480000 Total          |                            | 2.75                        |                              | 7.84                          |
|             | Fund 21650 Revenues Total           |                            | 2.75                        |                              | 7.84                          |
|             | Fund 21650 Total                    | 2.75                       | 2.75                        | 1,225.08                     | 1,225.08                      |

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                 | 528,284.10-                |                             | 6,427,874.59                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 300.00-                    |                             |                              |                               |
|              | Fund 21660 Assets Total             | 528,584.10-                |                             | 6,427,874.59                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 728.02                      |                              | 1,546.59                      |
|              | Fund 21660 Liabilities Total        |                            | 728.02                      |                              | 1,546.59                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 6,024,267.87                  |
|              | Fund 21660 Fund Equity Total        |                            |                             |                              | 6,024,267.87                  |
| Revenues     | 450000 Taxes                        |                            |                             |                              |                               |
|              | 454701 BINGO LOTTERY & DIST TAX     |                            | 33,365.61                   |                              | 1,878,689.95                  |
|              | 454752 BINGO LOTT & DIST TAX REF    |                            | 472.65-                     |                              | 472.65-                       |
|              | Major Account 450000 Total          |                            | 32,892.96                   |                              | 1,878,217.30                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474113 BINGO LOTTERY & DIST LIC     |                            | 2,760.00                    |                              | 39,455.00                     |
|              | 474161 BINGO LOTT & DIST LIC REF    |                            | 30.00-                      |                              | 30.00-                        |
|              | Major Account 470000 Total          |                            | 2,730.00                    |                              | 39,425.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 15,501.88                   |                              | 41,749.09                     |
|              | 486300 CLEARING ACCOUNT             |                            | 90.50-                      |                              | 633.50-                       |
|              | Major Account 480000 Total          |                            | 15,411.38                   |                              | 41,115.59                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 462,179.60-                 |                              | 1,220,296.92-                 |
|              | Major Account 490000 Total          |                            | 462,179.60-                 |                              | 1,220,296.92-                 |
|              | Fund 21660 Revenues Total           |                            | 411,145.26-                 |                              | 738,460.97                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 53,619.97                  |                             | 157,799.89                   |                               |
|              | 511700 EMPLOYEE BONUSES             |                            |                             | 250.00                       |                               |
|              | 511800 COMPENSATORY TIME PAID       |                            |                             | .21                          |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 2,092.39                   |                             | 12,749.95                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 2,103.15                   |                             | 4,315.26                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 3,151.68                   |                             | 9,238.41                     |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 638.28                     |                             | 1,844.74                     |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | .18-                       |                             | .18-                         |                               |
|              | 512700 INJURY LEAVE EXPENSE         |                            |                             | 274.66                       |                               |

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            |                            |                             |                              |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 4,613.00                   |                             | 13,944.40                    |                               |
|              | 515200 FICA EXPENSE                 | 4,359.16                   |                             | 13,134.48                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 20,098.54                  |                             | 43,274.58                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 9,549.01                     |                               |
|              | Major Account 510000 Total          | 90,675.99                  |                             | 266,375.41                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 501.62                     |                             | 1,927.95                     |                               |
|              | 521400 CIO CHARGES                  | 6,236.70                   |                             | 18,110.59                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 489.50                     |                             | 699.57                       |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 780.02                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 160.41                     |                             | 160.41                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 4,920.22                   |                             | 14,967.95                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 28.45                      |                             | 83.31                        |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 167.77                     |                             | 503.31                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 9.72                       |                             | 29.72                        |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 148.69                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 412.00                       |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 30.24                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 15.47                      |                             | 34.19                        |                               |
|              | 531101 OUTSIDE VENDOR SUPPLIES      |                            |                             | 10.78                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 7,100.61                   |                             | 7,100.61                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 254.64                       |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 350.00                       |                               |
|              | 548700 REFUSE/RECYCLING             | 11.07                      |                             | 21.89                        |                               |
|              | 549100 LAUNDRY SERVICES             |                            |                             | 82.42                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 90.50                      |                             | 181.00                       |                               |
|              | 554100 DATA SERVICES                | 71.57                      |                             | 214.72                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 5.40                       |                             | 5.40                         |                               |
|              | 555340 COTS MAINTENANCE             | 1,010.24                   |                             | 1,010.24                     |                               |
|              | 559105 LOTTERY SECURITY             |                            |                             | 2,266.60                     |                               |
|              | Major Account 520000 Total          | 20,819.25                  |                             | 49,386.25                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 456.94                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 241.52                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 605.03                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 6,671.62                   |                             | 17,804.38                    |                               |
|              | Major Account 570000 Total          | 6,671.62                   |                             | 19,107.87                    |                               |

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                        | 580000 Capital Outlay               |                            |                             |                              |                               |
|                                     | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 1,531.31                     |                               |
|                                     | Major Account 580000 Total          |                            |                             | 1,531.31                     |                               |
|                                     | Fund 21660 Expenditures Total       | 118,166.86                 |                             | 336,400.84                   |                               |
|                                     | Fund 21660 Total                    | <u>410,417.24-</u>         | <u>410,417.24-</u>          | <u>6,764,275.43</u>          | <u>6,764,275.43</u>           |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 886,402.38                 |                             | 9,245,440.77                 |                               |
|              |        | Fund 21670 Assets Total             | 886,402.38                 |                             | 9,245,440.77                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 252.60                      |                              | 252.60                        |
|              |        | Fund 21670 Liabilities Total        |                            | 252.60                      |                              | 252.60                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 6,548,567.69                  |
|              |        | Fund 21670 Fund Equity Total        |                            |                             |                              | 6,548,567.69                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454201 TOBACCO PRODUCTS TAX         |                            | 876,897.57                  |                              | 2,672,714.60                  |
|              |        | Major Account 450000 Total          |                            | 876,897.57                  |                              | 2,672,714.60                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474112 TOBACCO PRODUCTS LICENSE     |                            | 75.00                       |                              | 250.00                        |
|              |        | Major Account 470000 Total          |                            | 75.00                       |                              | 250.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 18,225.09                   |                              | 49,649.04                     |
|              |        | Major Account 480000 Total          |                            | 18,225.09                   |                              | 49,649.04                     |
|              |        | Fund 21670 Revenues Total           |                            | 895,197.66                  |                              | 2,722,613.64                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,326.87                   |                             | 15,807.03                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 10.73                      |                             | 24.46                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 2.04                       |                             | 3.88                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 359.89                     |                             | 920.08                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 102.81                     |                             | 244.64                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 184.55                     |                             | 542.54                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 3.10                       |                             | 4.05                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 373.83                     |                             | 1,314.47                     |                               |
|              |        | 515200 FICA EXPENSE                 | 346.65                     |                             | 1,256.50                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,650.28                   |                             | 2,871.30                     |                               |
|              |        | Major Account 510000 Total          | 7,360.75                   |                             | 22,988.95                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 256.30                     |                             | 501.42                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 625.00                     |                             | 1,250.00                     |                               |
|              |        | Major Account 520000 Total          | 881.30                     |                             | 1,751.42                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                 | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 571100 LODGING                  |                            |                             | 446.96                       |                               |
|                                     | 571800 MEALS - TRAVEL STATUS    | 474.78                     |                             | 474.78                       |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE | 164.74                     |                             | 164.74                       |                               |
|                                     | 575100 MISC TRAVEL EXPENSE      | 166.31                     |                             | 166.31                       |                               |
|                                     | Major Account 570000 Total      | 805.83                     |                             | 1,252.79                     |                               |
|                                     | Fund 21670 Expenditures Total   | 9,047.88                   |                             | 25,993.16                    |                               |
|                                     | Fund 21670 Total                | 895,450.26                 | 895,450.26                  | 9,271,433.93                 | 9,271,433.93                  |

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                 | 2,206.52-                  |                             | 328,750.26                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 227.51                       |                               |
|              |        | Fund 21700 Assets Total             | 2,206.52-                  |                             | 328,977.77                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,260.44                    |                              | 1,260.44                      |
|              |        | Fund 21700 Liabilities Total        |                            | 1,260.44                    |                              | 1,260.44                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 312,803.25                    |
|              |        | Fund 21700 Fund Equity Total        |                            |                             |                              | 312,803.25                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 802.46                      |                              | 2,234.10                      |
|              |        | Major Account 480000 Total          |                            | 802.46                      |                              | 2,234.10                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 116,666.67                  |                              | 349,999.97                    |
|              |        | Major Account 490000 Total          |                            | 116,666.67                  |                              | 349,999.97                    |
|              |        | Fund 21700 Revenues Total           |                            | 117,469.13                  |                              | 352,234.07                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 65,129.30                  |                             | 188,978.03                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 30.65                      |                             | 76.95                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | .46                        |                             | .66                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,507.11                   |                             | 19,668.00                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,908.18                   |                             | 7,357.15                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,163.63                   |                             | 11,544.22                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | .65                        |                             | 507.17                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,821.68                   |                             | 17,083.89                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,568.30                   |                             | 16,274.95                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 15,479.60                  |                             | 32,796.38                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 8,212.96                     |                               |
|              |        | Major Account 510000 Total          | 104,609.56                 |                             | 302,500.36                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 27.02                      |                             | 74.97                        |                               |
|              |        | 521400 CIO CHARGES                  | 6,223.81                   |                             | 18,022.00                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 625.00                     |                             | 887.41                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          |                            |                             | 380.39                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,118.09                   |                             | 3,354.27                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 307.82                     |                             | 923.46                       |                               |

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           |                            |                             |                              |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 58.30                      |                             | 58.30                        |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 90.72                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 30.93                      |                             | 103.25                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 5,444.22                   |                             | 5,444.22                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 188.75                       |                               |
|              | 548700 REFUSE/RECYCLING             | 9.38                       |                             | 13.74                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 271.50                     |                             | 407.25                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 59.95                      |                             | 231.08                       |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 76.00                        |                               |
|              | Major Account 520000 Total          | 14,176.02                  |                             | 30,255.81                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,256.94                   |                             | 1,744.94                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 365.42                     |                             | 602.04                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 909.91                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 174.40                     |                             | 587.58                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 353.75                     |                             | 719.35                       |                               |
|              | Major Account 570000 Total          | 2,150.51                   |                             | 4,563.82                     |                               |
|              | Fund 21700 Expenditures Total       | 120,936.09                 |                             | 337,319.99                   |                               |
|              | Fund 21700 Total                    | 118,729.57                 | 118,729.57                  | 666,297.76                   | 666,297.76                    |



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                 | 606,939.32                 |                             | 1,253,947.79                 |                               |
|              |        | Fund 21750 Assets Total             | 606,939.32                 |                             | 1,253,947.79                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 99,401.25                   |                              | 99,401.25                     |
|              |        | 215017 PROBLEM GAMBLING WORKSHOP    |                            |                             |                              | .30-                          |
|              |        | Fund 21750 Liabilities Total        |                            | 99,401.25                   |                              | 99,400.95                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,008,488.62                  |
|              |        | Fund 21750 Fund Equity Total        |                            |                             |                              | 1,008,488.62                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454900 CASINO GAMING GROSS REC TAX  |                            | 38,792.64                   |                              | 111,352.76                    |
|              |        | Major Account 450000 Total          |                            | 38,792.64                   |                              | 111,352.76                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,832.96                    |                              | 5,684.92                      |
|              |        | Major Account 480000 Total          |                            | 1,832.96                    |                              | 5,684.92                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 749,826.00                  |                              | 749,826.00                    |
|              |        | Major Account 490000 Total          |                            | 749,826.00                  |                              | 749,826.00                    |
|              |        | Fund 21750 Revenues Total           |                            | 790,451.60                  |                              | 866,863.68                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,616.03                   |                             | 27,999.51                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 401.01                     |                             | 1,262.87                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 279.70                     |                             | 1,017.83                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 186.46                     |                             | 866.83                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 784.96                     |                             | 2,332.23                     |                               |
|              |        | 515200 FICA EXPENSE                 | 754.61                     |                             | 2,240.66                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,983.44                   |                             | 5,966.88                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 939.49                       |                               |
|              |        | Major Account 510000 Total          | 15,006.21                  |                             | 42,626.30                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 39.70                      |                             | 83.37                        |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 25.72                        |                               |
|              |        | 521400 CIO CHARGES                  | 945.55                     |                             | 3,845.00                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 457.85                     |                             | 823.98                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 3,500.00                     |                               |

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           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      | 1,016.00                   |                             | 1,371.87                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 342.94                     |                             | 1,028.82                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 122.06                     |                             | 366.18                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 62.67                      |                             | 322.59                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 295.00                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 4,135.41                   |                             | 4,135.41                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 360.51                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 7,057.92                   |                             | 18,819.59                    |                               |
|              | 559164 PROBLEM GAMBLING MESSAGES    | 110,696.25                 |                             | 226,226.25                   |                               |
|              | Major Account 520000 Total          | 124,876.35                 |                             | 261,204.29                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 461.48                     |                             | 1,027.13                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 752.16                     |                             | 752.16                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 173.43                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 419.87                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 91.96                      |                             | 91.96                        |                               |
|              | Major Account 570000 Total          | 1,305.60                   |                             | 2,464.55                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 595100 CONTRACTUAL AID              | 141,725.37                 |                             | 414,510.32                   |                               |
|              | Major Account 590000 Total          | 141,725.37                 |                             | 414,510.32                   |                               |
|              | Fund 21750 Expenditures Total       | 282,913.53                 |                             | 720,805.46                   |                               |
|              | Fund 21750 Total                    | 889,852.85                 | 889,852.85                  | 1,974,753.25                 | 1,974,753.25                  |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 8,549.90-                  |                             | 132,723.85                   |                               |
|              |        | Fund 24310 Assets Total               | 8,549.90-                  |                             | 132,723.85                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 155,104.09                    |
|              |        | Fund 24310 Fund Equity Total          |                            |                             |                              | 155,104.09                    |
| Revenues     | 450000 | Taxes                                 |                            |                             |                              |                               |
|              |        | 452100 RETAILERS SALES & USE TA       |                            | 1,518.00-                   |                              | 1,451.00                      |
|              |        | 454408 PRO/AMATEUR MMA ATHL TAX       |                            | 987.00                      |                              | 3,398.00                      |
|              |        | Major Account 450000 Total            |                            | 531.00-                     |                              | 4,849.00                      |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 476116 AMATEUR MMA CLUB FEE           |                            | 200.00                      |                              | 200.00                        |
|              |        | 476117 PROFESSIONAL MMA CLUB FEE      |                            | 200.00                      |                              | 200.00                        |
|              |        | 476119 AMATEUR MMA CONTESTANT LICENSE |                            | 1,220.00                    |                              | 1,220.00                      |
|              |        | 476120 MMA REGISTRY PHOTOGRAPHS       |                            | 45.00                       |                              | 45.00                         |
|              |        | 476121 WEIGH IN FEE                   |                            | 500.00                      |                              | 500.00                        |
|              |        | Major Account 470000 Total            |                            | 2,165.00                    |                              | 2,165.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 324.51                      |                              | 985.87                        |
|              |        | 486600 MISCELLANEOUS COLLECTION FEE   |                            | 89.09                       |                              | 89.09                         |
|              |        | Major Account 480000 Total            |                            | 413.60                      |                              | 1,074.96                      |
|              |        | Fund 24310 Revenues Total             |                            | 2,047.60                    |                              | 8,088.96                      |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 4,904.48                   |                             | 7,547.86                     |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 400.00                     |                             | 1,000.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 4.45                       |                             | 6,986.75                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 257.29                     |                             | 754.22                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 386.87                     |                             | 1,144.88                     |                               |
|              |        | 515200 FICA EXPENSE                   | 369.64                     |                             | 1,077.61                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 3,513.93                   |                             | 7,025.38                     |                               |
|              |        | Major Account 510000 Total            | 9,836.66                   |                             | 25,536.70                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                    | 581.22                     |                             | 1,500.98                     |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT          | 29.00-                     |                             | 49.00-                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION        |                            |                             | 15.44                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 157.68                     |                             | 473.04                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 33.01                      |                             | 99.03                        |                               |

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           |                            |                             |                              |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 17.00                      |                             | 17.00                        |                               |
|              | 548700 REFUSE/RECYCLING             | .93                        |                             | .93                          |                               |
|              | Major Account 520000 Total          | <u>760.84</u>              |                             | <u>2,057.42</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 1,235.84                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 444.52                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,048.93                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 145.79                       |                               |
|              | Major Account 570000 Total          |                            |                             | <u>2,875.08</u>              |                               |
|              | Fund 24310 Expenditures Total       | <u>10,597.50</u>           |                             | <u>30,469.20</u>             |                               |
|              | Fund 24310 Total                    | <u>2,047.60</u>            | <u>2,047.60</u>             | <u>163,193.05</u>            | <u>163,193.05</u>             |

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,129,569.56               |                             | 20,898,037.16                |                               |
|             | Fund 29610 Assets Total             | 1,129,569.56               |                             | 20,898,037.16                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 17,223,910.72                 |
|             | Fund 29610 Fund Equity Total        |                            |                             |                              | 17,223,910.72                 |
| Revenues    | 450000 Taxes                        |                            |                             |                              |                               |
|             | 454900 CASINO GAMING GROSS REC TAX  |                            | 1,086,193.97                |                              | 3,117,877.33                  |
|             | Major Account 450000 Total          |                            | 1,086,193.97                |                              | 3,117,877.33                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 43,338.84                   |                              | 112,946.71                    |
|             | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 36.75                       |                              | 443,302.40                    |
|             | Major Account 480000 Total          |                            | 43,375.59                   |                              | 556,249.11                    |
|             | Fund 29610 Revenues Total           |                            | 1,129,569.56                |                              | 3,674,126.44                  |
|             | Fund 29610 Total                    | 1,129,569.56               | 1,129,569.56                | 20,898,037.16                | 20,898,037.16                 |

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                 | 13,526,885.29-             |                             | 3,492,873.29                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 300.00                       |                               |
|             |        | Fund 61610 Assets Total             | 13,526,885.29-             |                             | 3,493,173.29                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 6,229,320.08                  |
|             |        | Fund 61610 Fund Equity Total        |                            |                             |                              | 6,229,320.08                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 472101 LOTTERY RECEIPTS             |                            | 8,927,444.40                |                              | 34,675,726.25                 |
|             |        | Major Account 470000 Total          |                            | 8,927,444.40                |                              | 34,675,726.25                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 28,294.31                   |                              | 70,750.96                     |
|             |        | Major Account 480000 Total          |                            | 28,294.31                   |                              | 70,750.96                     |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            | 22,482,624.00-              |                              | 37,482,624.00-                |
|             |        | Major Account 490000 Total          |                            | 22,482,624.00-              |                              | 37,482,624.00-                |
|             |        | Fund 61610 Revenues Total           |                            | 13,526,885.29-              |                              | 2,736,146.79-                 |
|             |        | Fund 61610 Total                    | 13,526,885.29-             | 13,526,885.29-              | 3,493,173.29                 | 3,493,173.29                  |

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                 | 1,789,059.55               |                             | 3,300,848.38                 |                               |
|              | 112100 PETTY CASH                   |                            |                             | 600.00                       |                               |
|              | Fund 61620 Assets Total             | 1,789,059.55               |                             | 3,301,448.38                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 631,676.70                  |                              | 631,676.70                    |
|              | 213101 DUE TO GOVERNMENT            |                            | 19,320.00                   |                              | 21,840.00                     |
|              | 215102 STATE WITHHOLDING            |                            | 20,811.39                   |                              | 59,527.45                     |
|              | 219100 CLAIMS PAYABLE               |                            | 127.00                      |                              | 1,439.00                      |
|              | Fund 61620 Liabilities Total        |                            | 630,312.31                  |                              | 714,483.15                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,686,758.59                  |
|              | Fund 61620 Fund Equity Total        |                            |                             |                              | 1,686,758.59                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 6,733.65                    |                              | 18,948.51                     |
|              | Major Account 480000 Total          |                            | 6,733.65                    |                              | 18,948.51                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            | 5,000,000.00                |                              | 14,000,000.00                 |
|              | Major Account 490000 Total          |                            | 5,000,000.00                |                              | 14,000,000.00                 |
|              | Fund 61620 Revenues Total           |                            | 5,006,733.65                |                              | 14,018,948.51                 |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559110 LOTTERY PRIZE EXP TO MUSL    | 2,346,263.41               |                             | 6,738,478.47                 |                               |
|              | 559111 LOTTERY WINNINGS             | 1,501,723.00               |                             | 6,380,263.40                 |                               |
|              | Major Account 520000 Total          | 3,847,986.41               |                             | 13,118,741.87                |                               |
|              | Fund 61620 Expenditures Total       | 3,847,986.41               |                             | 13,118,741.87                |                               |
|              | Fund 61620 Total                    | 5,637,045.96               | 5,637,045.96                | 16,420,190.25                | 16,420,190.25                 |

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                 | 3,638,048.58-              |                             | 142,359.50-                  |                               |
|              |        | Fund 61630 Assets Total             | 3,638,048.58-              |                             | 142,359.50-                  |                               |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471103 3 ADM FEE CITY SALES TAX     |                            | 1,519,681.04                |                              | 4,612,642.72                  |
|              |        | 471104 3 CITY S TAX ON MV ADM FE    |                            | 160,239.44                  |                              | 513,320.96                    |
|              |        | Major Account 470000 Total          |                            | 1,679,920.48                |                              | 5,125,963.68                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,777.49                    |                              | 56,423.37                     |
|              |        | Major Account 480000 Total          |                            | 6,777.49                    |                              | 56,423.37                     |
|              |        | Fund 61630 Revenues Total           |                            | 1,686,697.97                |                              | 5,182,387.05                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS     | 5,324,746.55               |                             | 5,324,746.55                 |                               |
|              |        | Major Account 590000 Total          | 5,324,746.55               |                             | 5,324,746.55                 |                               |
|              |        | Fund 61630 Expenditures Total       | 5,324,746.55               |                             | 5,324,746.55                 |                               |
|              |        | Fund 61630 Total                    | 1,686,697.97               | 1,686,697.97                | 5,182,387.05                 | 5,182,387.05                  |



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                                |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                   | 5,351,156.99               |                             | 42,639,923.34                |                               |
|             |        | Fund 71620 Assets Total               | 5,351,156.99               |                             | 42,639,923.34                |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 215100 DUE TO FUND - SHORT TERM       |                            | 2,226.07                    |                              | 2,226.07                      |
|             |        | Fund 71620 Liabilities Total          |                            | 2,226.07                    |                              | 2,226.07                      |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 42,580,828.38                 |
|             |        | Fund 71620 Fund Equity Total          |                            |                             |                              | 42,580,828.38                 |
| Revenues    | 450000 | Taxes                                 |                            |                             |                              |                               |
|             |        | 452200 MOTOR VEH SALES & USE TA       |                            | 9,587,545.18                |                              | 17,400,929.08                 |
|             |        | 452251 MV SALES TAX REF-CITIES        |                            | 5,181,075.11-               |                              | 16,594,822.93-                |
|             |        | 452252 CITY MV SALES REF-T/P          |                            | 3,824.77-                   |                              | 16,023.13-                    |
|             |        | 452253 ST MV SALES TAX REF-T/P        |                            | 33,040.48-                  |                              | 103,427.41-                   |
|             |        | 452259 STATE MV REFUNDS NE ADV ACT    |                            |                             |                              | 3,665.54-                     |
|             |        | 452300 LODGING TAX                    |                            | 2,990,524.52                |                              | 9,794,613.60                  |
|             |        | 452351 LODGING TAX REF TO COUNTY      |                            | 3,186,514.70-               |                              | 10,094,012.50-                |
|             |        | 456402 NAMEPLATE CAPACITY TAX         |                            | 1,808,823.15                |                              | 2,476,244.65                  |
|             |        | 456452 NP CAP TAX TO COUNTIES         |                            | 638,559.65-                 |                              | 2,799,576.40-                 |
|             |        | Major Account 450000 Total            |                            | 5,343,878.14                |                              | 60,259.42                     |
| Revenues    | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|             |        | 484914 PREPAID WIRELESS SURCHRG GROSS |                            | 2,779.30                    |                              | 5,664.01-                     |
|             |        | 484972 HISTORICAL TAX CREDIT FEE      |                            | 2,273.48                    |                              | 2,273.48                      |
|             |        | Major Account 480000 Total            |                            | 5,052.78                    |                              | 3,390.53-                     |
|             |        | Fund 71620 Revenues Total             |                            | 5,348,930.92                |                              | 56,868.89                     |
|             |        | Fund 71620 Total                      | 5,351,156.99               | 5,351,156.99                | 42,639,923.34                | 42,639,923.34                 |

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                 | 25.20                      |                             | 293,215.70                   |                               |
|             | Fund 71621 Assets Total             | 25.20                      |                             | 293,215.70                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 333,705.56                    |
|             | Fund 71621 Fund Equity Total        |                            |                             |                              | 333,705.56                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 486303 UNCLASSIFIED EFT CLEARING    |                            | 25.20                       |                              | 40,489.86-                    |
|             | Major Account 480000 Total          |                            | 25.20                       |                              | 40,489.86-                    |
|             | Fund 71621 Revenues Total           |                            | 25.20                       |                              | 40,489.86-                    |
|             | Fund 71621 Total                    | 25.20                      | 25.20                       | 293,215.70                   | 293,215.70                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 27,866.07-                 |                             | 153,051.86                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 5.00                         |                               |
|              |        | Fund 20750 Assets Total             | 27,866.07-                 |                             | 153,056.86                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 272.36-                     |                              | 98.00                         |
|              |        | Fund 20750 Liabilities Total        |                            | 272.36-                     |                              | 98.00                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 283,012.86                    |
|              |        | Fund 20750 Fund Equity Total        |                            |                             |                              | 283,012.86                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 308.05                      |                              | 1,508.78                      |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,860.00                    |                              | 5,610.00                      |
|              |        | Major Account 470000 Total          |                            | 2,168.05                    |                              | 7,118.78                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 455.11                      |                              | 1,635.18                      |
|              |        | Major Account 480000 Total          |                            | 455.11                      |                              | 1,635.18                      |
|              |        | Fund 20750 Revenues Total           |                            | 2,623.16                    |                              | 8,753.96                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,187.01                  |                             | 55,452.70                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,218.60                   |                             | 14,168.73                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 857.16                     |                             | 15,881.77                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 877.39                     |                             | 3,475.30                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,358.27                   |                             | 6,663.14                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,285.93                   |                             | 6,452.99                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,378.60                   |                             | 11,978.70                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,929.81                     |                               |
|              |        | Major Account 510000 Total          | 24,162.96                  |                             | 117,003.14                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 36.43                        |                               |
|              |        | 521400 CIO CHARGES                  | 1,397.89                   |                             | 4,933.03                     |                               |
|              |        | 521401 NDA DATA CENTER              | 74.78                      |                             | 647.99                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 246.12                     |                             | 562.87                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,572.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 593.52                     |                             | 1,815.26                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 361.78                     |                             | 650.19                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 13.76                        |                               |

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 20750 NOXIOUS WEED CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 534947 DATA PROCESSING SUPPLIES     | 73.50                      |                             | 135.51                       |                               |
|              | 538182 GAS EXPENSE                  |                            |                             | 23.33                        |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 5.52                         |                               |
|              | 559100 OTHER OPERATING EXP          | 7.78                       |                             | 14.22                        |                               |
|              | Major Account 520000 Total          | <u>2,755.37</u>            |                             | <u>10,410.11</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 855.00                     |                             | 2,219.89                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 310.12                     |                             | 1,322.74                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 2,133.42                   |                             | 7,852.08                     |                               |
|              | Major Account 570000 Total          | <u>3,298.54</u>            |                             | <u>11,394.71</u>             |                               |
|              | Fund 20750 Expenditures Total       | <u>30,216.87</u>           |                             | <u>138,807.96</u>            |                               |
|              | Fund 20750 Total                    | <u>2,350.80</u>            | <u>2,350.80</u>             | <u>291,864.82</u>            | <u>291,864.82</u>             |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | .87                          |                               |
|             |        | Fund 20755 Assets Total             |                            |                             | .87                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | .87                           |
|             |        | Fund 20755 Fund Equity Total        |                            |                             |                              | .87                           |
|             |        | Fund 20755 Total                    |                            |                             | .87                          | .87                           |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 10.86                      |                             | 4,844.32                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,150.00                     |                               |
|             |        | Fund 20760 Assets Total             | <u>10.86</u>               |                             | <u>5,994.32</u>              |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,963.33                      |
|             |        | Fund 20760 Fund Equity Total        |                            |                             |                              | <u>5,963.33</u>               |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 10.86                       |                              | 30.99                         |
|             |        | Major Account 480000 Total          |                            | <u>10.86</u>                |                              | <u>30.99</u>                  |
|             |        | Fund 20760 Revenues Total           |                            | <u>10.86</u>                |                              | <u>30.99</u>                  |
|             |        | Fund 20760 Total                    | <u>10.86</u>               | <u>10.86</u>                | <u>5,994.32</u>              | <u>5,994.32</u>               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 419.07                     |                             | 15,786.53                    |                               |
|              | Fund 20780 Assets Total             | 419.07                     |                             | 15,786.53                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | 17.79                       |                              | 68.75                         |
|              | Fund 20780 Liabilities Total        |                            | 17.79                       |                              | 68.75                         |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 12,464.88                     |
|              | Fund 20780 Fund Equity Total        |                            |                             |                              | 12,464.88                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 924.16                      |                              | 4,524.30                      |
|              | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 1.93                          |
|              | Major Account 470000 Total          |                            | 924.16                      |                              | 4,526.23                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 32.92                       |                              | 85.39                         |
|              | Major Account 480000 Total          |                            | 32.92                       |                              | 85.39                         |
|              | Fund 20780 Revenues Total           |                            | 957.08                      |                              | 4,611.62                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 539.83                     |                             | 1,338.11                     |                               |
|              | 559100 OTHER OPERATING EXP          | 15.97                      |                             | 20.61                        |                               |
|              | Major Account 520000 Total          | 555.80                     |                             | 1,358.72                     |                               |
|              | Fund 20780 Expenditures Total       | 555.80                     |                             | 1,358.72                     |                               |
|              | Fund 20780 Total                    | 974.87                     | 974.87                      | 17,145.25                    | 17,145.25                     |

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                  | 31,188.83-                 |                             | 81,219.50                    |                               |
|              |        | Fund 20790 Assets Total              | 31,188.83-                 |                             | 81,219.50                    |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 33.22-                      |                              | 92.19                         |
|              |        | Fund 20790 Liabilities Total         |                            | 33.22-                      |                              | 92.19                         |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 187,165.46                    |
|              |        | Fund 20790 Fund Equity Total         |                            |                             |                              | 187,165.46                    |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES         |                            | 1,550.00                    |                              | 4,675.00                      |
|              |        | 474152 DEALERS                       |                            | 150.00                      |                              | 325.00                        |
|              |        | 474174 AERIAL APPLICATOR LICENSE FEE |                            |                             |                              | 800.00                        |
|              |        | Major Account 470000 Total           |                            | 1,700.00                    |                              | 5,800.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 309.42                      |                              | 1,042.12                      |
|              |        | 485100 FINES FORFEITS & PENALTI      |                            | 160.00                      |                              | 160.00                        |
|              |        | Major Account 480000 Total           |                            | 469.42                      |                              | 1,202.12                      |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET  |                            | 938.40                      |                              | 938.40                        |
|              |        | Major Account 490000 Total           |                            | 938.40                      |                              | 938.40                        |
|              |        | Fund 20790 Revenues Total            |                            | 3,107.82                    |                              | 7,940.52                      |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 18,122.35                  |                             | 52,609.04                    |                               |
|              |        | 511700 EMPLOYEE BONUSES              | 25.00                      |                             | 275.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 2,201.28                   |                             | 7,188.53                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 364.32                     |                             | 2,101.68                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 1,114.22                   |                             | 3,261.87                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 1,631.24                   |                             | 4,877.44                     |                               |
|              |        | 515200 FICA EXPENSE                  | 1,504.10                   |                             | 4,526.65                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 5,949.61                   |                             | 17,849.16                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 2,979.89                     |                               |
|              |        | Major Account 510000 Total           | 30,912.12                  |                             | 95,669.26                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 109.98-                    |                             | 787.46                       |                               |
|              |        | 521300 FREIGHT EXPENSE               | 159.20                     |                             | 422.53                       |                               |



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           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 1,517.41                   |                             | 4,660.42                     |                               |
|              | 521401 NDA DATA CENTER              | 76.05                      |                             | 613.39                       |                               |
|              | 521412 OCIO-VOICE EXPENSE           | 222.71                     |                             | 440.63                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3.35                         |                               |
|              | 522200 CONFERENCE REGISTRATION      | 46.55                      |                             | 46.55                        |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 43.00                        |                               |
|              | 522800 E-COMMERCE OPER EXP          | 84.00                      |                             | 236.25                       |                               |
|              | 523100 UTILITIES EXPENSE            |                            |                             | 12.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 984.76                     |                             | 3,017.50                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 189.56                     |                             | 314.35                       |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 443.94                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 2.15                         |                               |
|              | 534947 DATA PROCESSING SUPPLIES     | 12.08                      |                             | 51.98                        |                               |
|              | 538182 GAS EXPENSE                  | 82.18                      |                             | 356.61                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 40.91                        |                               |
|              | 545000 LABORATORY SERVICES          |                            |                             | 2,346.99                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,749.91                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 262.70                       |                               |
|              | 559100 OTHER OPERATING EXP          | 86.79                      |                             | 400.97                       |                               |
|              | Major Account 520000 Total          | 3,351.31                   |                             | 18,253.59                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 7.40                         |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 48.42                        |                               |
|              | Major Account 570000 Total          |                            |                             | 55.82                        |                               |
|              | Fund 20790 Expenditures Total       | 34,263.43                  |                             | 113,978.67                   |                               |
|              | Fund 20790 Total                    | 3,074.60                   | 3,074.60                    | 195,198.17                   | 195,198.17                    |

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                 | 72,210.71-                 |                             | 376,482.40                   |                               |
|              | Fund 20810 Assets Total             | 72,210.71-                 |                             | 376,482.40                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,810.90                    |                              | 4,540.00                      |
|              | Fund 20810 Liabilities Total        |                            | 2,810.90                    |                              | 4,540.00                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 234,065.53                    |
|              | Fund 20810 Fund Equity Total        |                            |                             |                              | 234,065.53                    |
| Revenues     | 450000 Taxes                        |                            |                             |                              |                               |
|              | 455100 BUSINESS & FRANCHISE TAX     |                            | 7,485.04                    |                              | 406,563.42                    |
|              | 455192 SMALL PKG TONNAGE FEES       |                            | 700.00                      |                              | 2,475.00                      |
|              | Major Account 450000 Total          |                            | 8,185.04                    |                              | 409,038.42                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            | 120.00                      |                              | 450.00                        |
|              | Major Account 470000 Total          |                            | 120.00                      |                              | 450.00                        |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 969.89                      |                              | 2,082.38                      |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 1,801.46                    |                              | 1,804.59                      |
|              | 486500 MISCELLANEOUS ADJUSTMENTS    |                            |                             |                              | 149.36                        |
|              | Major Account 480000 Total          |                            | 2,771.35                    |                              | 4,036.33                      |
|              | Fund 20810 Revenues Total           |                            | 11,076.39                   |                              | 413,524.75                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 40,648.97                  |                             | 116,675.84                   |                               |
|              | 511700 EMPLOYEE BONUSES             |                            |                             | 250.00                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 2,704.75                   |                             | 12,391.90                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 1,495.96                   |                             | 7,412.81                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 2,486.13                   |                             | 7,281.93                     |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 109.67                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 3,544.12                   |                             | 10,772.66                    |                               |
|              | 515200 FICA EXPENSE                 | 3,302.69                   |                             | 10,087.70                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 11,721.66                  |                             | 36,482.56                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 7,312.00                     |                               |
|              | Major Account 510000 Total          | 65,904.28                  |                             | 208,777.07                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 475.23                     |                             | 1,523.46                     |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 1,388.91                     |                               |
|              |        | 521400 CIO CHARGES                  | 3,413.11                   |                             | 11,224.21                    |                               |
|              |        | 521401 NDA DATA CENTER              | 186.62                     |                             | 1,470.00                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 842.61                     |                             | 1,643.80                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 162.06-                    |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 35.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 590.80                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 73.51                      |                             | 747.87                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 5,665.57                   |                             | 16,955.49                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 223.26                     |                             | 669.78                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 491.04                     |                             | 2,335.97                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 5,415.01                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 170.21                     |                             | 203.61                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 36.12                      |                             | 90.52                        |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 664.80                     |                             | 848.53                       |                               |
|              |        | 534948 AG SAMPLES                   | 60.93                      |                             | 168.04                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 4,540.00                   |                             | 7,900.30                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 47.74                        |                               |
|              |        | 538182 GAS EXPENSE                  | 1,555.67                   |                             | 4,040.18                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 75.35                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 1,280.98                   |                             | 3,153.62                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 5,099.85                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | .35                          |                               |
|              |        | Major Account 520000 Total          | 19,517.60                  |                             | 65,628.39                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 676.12                     |                             | 676.12                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 142.47                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 406.68                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 17.15                        |                               |
|              |        | Major Account 570000 Total          | 676.12                     |                             | 1,242.42                     |                               |
|              |        | Fund 20810 Expenditures Total       | 86,098.00                  |                             | 275,647.88                   |                               |
|              |        | Fund 20810 Total                    | 13,887.29                  | 13,887.29                   | 652,130.28                   | 652,130.28                    |

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                        | 3,387.31-                  |                             | 560,821.99                   |                               |
|              |        | Fund 20820 Assets Total             | 3,387.31-                  |                             | 560,821.99                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,449.94                    |                              | 1,945.71                      |
|              |        | Fund 20820 Liabilities Total        |                            | 1,449.94                    |                              | 1,945.71                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 301,734.49                    |
|              |        | Fund 20820 Fund Equity Total        |                            |                             |                              | 301,734.49                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 455100 | BUSINESS & FRANCHISE TAX            |                            | 17,756.54                   |                              | 340,590.78                    |
|              |        | Major Account 450000 Total          |                            | 17,756.54                   |                              | 340,590.78                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 145.00                      |                              | 255.00                        |
|              |        | Major Account 470000 Total          |                            | 145.00                      |                              | 255.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,224.12                    |                              | 2,640.59                      |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 4,135.34                    |                              | 4,539.96                      |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 14.10-                        |
|              |        | Major Account 480000 Total          |                            | 5,359.46                    |                              | 7,166.45                      |
|              |        | Fund 20820 Revenues Total           |                            | 23,261.00                   |                              | 348,012.23                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 12,963.81                  |                             | 37,572.26                    |                               |
|              | 511700 | EMPLOYEE BONUSES                    | 25.00                      |                             | 25.00                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 685.52                     |                             | 3,853.88                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 600.60                     |                             | 2,015.28                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 715.96                     |                             | 2,120.64                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,120.30                   |                             | 3,411.18                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,057.23                   |                             | 3,212.67                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,893.33                   |                             | 9,041.40                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 3,368.03                     |                               |
|              |        | Major Account 510000 Total          | 20,061.75                  |                             | 64,620.34                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 86.44                      |                             | 121.11                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 595.25                       |                               |
|              | 521400 | CIO CHARGES                         | 1,617.58                   |                             | 5,382.78                     |                               |

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           |                            |                             |                              |                               |
|              | 521401 NDA DATA CENTER              | 85.96                      |                             | 679.12                       |                               |
|              | 521412 OCIO-VOICE EXPENSE           | 352.11                     |                             | 695.78                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 15.00                        |                               |
|              | 522200 CONFERENCE REGISTRATION      | 15.00                      |                             | 518.20                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 71.74                      |                             | 655.63                       |                               |
|              | 523100 UTILITIES EXPENSE            |                            |                             | 15.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 2,787.18                   |                             | 8,076.24                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 95.68                      |                             | 287.04                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 224.75                     |                             | 356.34                       |                               |
|              | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 2,320.72                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 72.94                      |                             | 82.54                        |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 2.46                         |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 2.68                         |                               |
|              | 534947 DATA PROCESSING SUPPLIES     | 284.91                     |                             | 284.91                       |                               |
|              | 537100 LABORATORY SUP EXP           | 1,945.71                   |                             | 3,385.83                     |                               |
|              | 538182 GAS EXPENSE                  | 106.40                     |                             | 411.66                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 10.86                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 2.23                         |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 1,201.43                     |                               |
|              | 559100 OTHER OPERATING EXP          | .34                        |                             | 6.20                         |                               |
|              | Major Account 520000 Total          | 7,746.74                   |                             | 25,109.01                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 289.76                     |                             | 289.76                       |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 9.24                         |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 61.06                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 773.68                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 7.35                         |                               |
|              | Major Account 570000 Total          | 289.76                     |                             | 1,141.09                     |                               |
|              | Fund 20820 Expenditures Total       | 28,098.25                  |                             | 90,870.44                    |                               |
|              | Fund 20820 Total                    | 24,710.94                  | 24,710.94                   | 651,692.43                   | 651,692.43                    |

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                  | 7,092.64-                  |                             | 50,373.32                    |                               |
|              |        | Fund 20830 Assets Total              | 7,092.64-                  |                             | 50,373.32                    |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 8,528.26                    |                              | 9,124.42                      |
|              |        | Fund 20830 Liabilities Total         |                            | 8,528.26                    |                              | 9,124.42                      |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 33,256.69                     |
|              |        | Fund 20830 Fund Equity Total         |                            |                             |                              | 33,256.69                     |
| Revenues     | 450000 | Taxes                                |                            |                             |                              |                               |
|              |        | 455100 BUSINESS & FRANCHISE TAX      |                            | 16,964.37                   |                              | 51,010.20                     |
|              |        | 455195 EGG/TURKEY FEE REFUNDS        |                            | 16,226.37-                  |                              | 21,903.99-                    |
|              |        | 455197 EGG FEES IMPORTED EGGS        |                            |                             |                              | 12,000.17                     |
|              |        | Major Account 450000 Total           |                            | 738.00                      |                              | 41,106.38                     |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 138.85                      |                              | 400.20                        |
|              |        | 484500 REIMB NON-GOVT SOURCES        |                            |                             |                              | 7,562.00                      |
|              |        | Major Account 480000 Total           |                            | 138.85                      |                              | 7,962.20                      |
|              |        | Fund 20830 Revenues Total            |                            | 876.85                      |                              | 49,068.58                     |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 7,189.97                   |                             | 15,700.68                    |                               |
|              |        | 521900 AWARDS EXPENSE                |                            |                             | 412.65                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 3,021.16                     |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES          | 1,735.40                   |                             | 3,771.95                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 58.89                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 572.38                     |                             | 9,525.79                     |                               |
|              |        | 559100 OTHER OPERATING EXP           | 7,000.00                   |                             | 8,049.00                     |                               |
|              |        | Major Account 520000 Total           | 16,497.75                  |                             | 40,540.12                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION EXP |                            |                             | 136.52                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 178.43                       |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 221.30                       |                               |
|              |        | Major Account 570000 Total           |                            |                             | 536.25                       |                               |
|              |        | Fund 20830 Expenditures Total        | 16,497.75                  |                             | 41,076.37                    |                               |
|              |        | Fund 20830 Total                     | 9,405.11                   | 9,405.11                    | 91,449.69                    | 91,449.69                     |

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                 | 31,686.15-                 |                             | 14,908.90                    |                               |
|              |        | Fund 20840 Assets Total             | 31,686.15-                 |                             | 14,908.90                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,242.90                    |                              | 6,242.90                      |
|              |        | Fund 20840 Liabilities Total        |                            | 6,242.90                    |                              | 6,242.90                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,509.70                      |
|              |        | Fund 20840 Fund Equity Total        |                            |                             |                              | 3,509.70                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 515.00                      |                              | 40,780.00                     |
|              |        | Major Account 470000 Total          |                            | 515.00                      |                              | 40,780.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 60.69                       |                              | 130.77                        |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 1,000.00                    |                              | 4,385.00                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 3,557.31                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 2,413.86                      |
|              |        | Major Account 480000 Total          |                            | 1,060.69                    |                              | 10,486.94                     |
|              |        | Fund 20840 Revenues Total           |                            | 1,575.69                    |                              | 51,266.94                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 574.56                     |                             | 1,440.20                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 12.45                      |                             | 107.16                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 30.00                      |                             | 99.89                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 31.92                      |                             | 95.35                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 48.60                      |                             | 130.56                       |                               |
|              |        | 515200 FICA EXPENSE                 | 49.60                      |                             | 133.18                       |                               |
|              |        | Major Account 510000 Total          | 747.13                     |                             | 2,006.34                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1,000.00                   |                             | 1,000.00                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 3,334.50                   |                             | 3,334.50                     |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES         | 1,134.56                   |                             | 1,134.56                     |                               |
|              |        | 547300 INTERPRETER SERVICES         | 500.00                     |                             | 500.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 7,000.00                   |                             | 7,000.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 38.74                      |                             | 151.88                       |                               |
|              |        | 559122 NONSTATE MEALS & FOOD        | 9,199.52                   |                             | 9,199.52                     |                               |
|              |        | Major Account 520000 Total          | 22,207.32                  |                             | 22,320.46                    |                               |

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          |                            |                             |                              |                               |
|                                     | 571100 LODGING                  | 963.65                     |                             | 963.65                       |                               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO | 15,586.64                  |                             | 20,793.19                    |                               |
|                                     | 575100 MISC TRAVEL EXPENSE      |                            |                             | 27.00                        |                               |
|                                     | Major Account 570000 Total      | <u>16,550.29</u>           |                             | <u>21,783.84</u>             |                               |
|                                     | Fund 20840 Expenditures Total   | <u>39,504.74</u>           |                             | <u>46,110.64</u>             |                               |
|                                     | Fund 20840 Total                | <u>7,818.59</u>            | <u>7,818.59</u>             | <u>61,019.54</u>             | <u>61,019.54</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                 | 9.03                       |                             | 4,094.31                     |                               |
|              |        | Fund 20850 Assets Total             | 9.03                       |                             | 4,094.31                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,674.07                      |
|              |        | Fund 20850 Fund Equity Total        |                            |                             |                              | 3,674.07                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 400.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 400.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 9.03                        |                              | 24.30                         |
|              |        | Major Account 480000 Total          |                            | 9.03                        |                              | 24.30                         |
|              |        | Fund 20850 Revenues Total           |                            | 9.03                        |                              | 424.30                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 4.06                         |                               |
|              |        | Major Account 520000 Total          |                            |                             | 4.06                         |                               |
|              |        | Fund 20850 Expenditures Total       |                            |                             | 4.06                         |                               |
|              |        | Fund 20850 Total                    | 9.03                       | 9.03                        | 4,098.37                     | 4,098.37                      |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .03                        |                             | 14.68                        |                               |
|             | Fund 20870 Assets Total             | .03                        |                             | 14.68                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 14.59                         |
|             | Fund 20870 Fund Equity Total        |                            |                             |                              | 14.59                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .03                         |                              | .09                           |
|             | Major Account 480000 Total          |                            | .03                         |                              | .09                           |
|             | Fund 20870 Revenues Total           |                            | .03                         |                              | .09                           |
|             | Fund 20870 Total                    | .03                        | .03                         | 14.68                        | 14.68                         |

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                  | 25,265.46                  |                             | 799,398.06                   |                               |
|             |        | 139000 ACCOUNTS RECEIVABLE           |                            |                             | 14.18                        |                               |
|             |        | Fund 20890 Assets Total              | 25,265.46                  |                             | 799,412.24                   |                               |
| Liabilities | 200000 | Liabilities                          |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 473.34-                     |                              | 73.19                         |
|             |        | 215100 DUE TO FUND-Short Term        |                            |                             |                              | 146.12-                       |
|             |        | Fund 20890 Liabilities Total         |                            | 473.34-                     |                              | 72.93-                        |
| Fund Equity | 300000 | Fund Equity                          |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                  |                            |                             |                              | 174,955.26                    |
|             |        | Fund 20890 Fund Equity Total         |                            |                             |                              | 174,955.26                    |
| Revenues    | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|             |        | 474100 GENERAL BUSINESS FEES         |                            | 36,151.48                   |                              | 375,838.97                    |
|             |        | 474113 INSP FEE-RETL FOOD STORE      |                            | 3,946.66                    |                              | 52,978.28                     |
|             |        | 474114 INSP FEE-TEMP FOOD SERV       |                            | 2,844.17                    |                              | 37,094.09                     |
|             |        | 474115 INSPECTION FEE-BAKERY         |                            | 1,301.21                    |                              | 15,407.94                     |
|             |        | 474116 INSP FEE-FOOD PROCESSOR       |                            | 4,489.57                    |                              | 40,476.56                     |
|             |        | 474117 INSP FEE-FOOD STORAGE EST     |                            | 1,171.94                    |                              | 22,826.85                     |
|             |        | 474118 INSP FEE-FOOD VENDING         |                            |                             |                              | 568.59                        |
|             |        | 474119 INSP FEE-MOBILE UNIT          |                            | 861.80                      |                              | 5,467.83                      |
|             |        | 474121 INSP FEE-SALVAGE PROCESS      |                            |                             |                              | 163.73                        |
|             |        | 474122 PERMIT FEE                    |                            | 8,791.38                    |                              | 34,759.56                     |
|             |        | 474158 INSP FEE-CONVENIENCE STOR     |                            | 5,128.25                    |                              | 98,600.30                     |
|             |        | 474159 INSP FEE-LIC BEVERAGE EST     |                            | 10,342.15                   |                              | 89,713.11                     |
|             |        | 474161 INSP FEE-PUSH CART            |                            | 17.23                       |                              | 395.36                        |
|             |        | 474162 INSP FEE-LTD FOOD SERVICE     |                            | 689.52                      |                              | 6,507.28                      |
|             |        | 474163 INSP FEE-COMMISSARY           |                            | 689.38                      |                              | 8,880.12                      |
|             |        | 474164 INSP FEE-CATERER              |                            | 3,464.28                    |                              | 29,995.65                     |
|             |        | 474173 INSP FEE-ITINERANT FOOD       |                            | 2,154.73                    |                              | 11,315.75                     |
|             |        | 474177 INSP FEE-MOBILE ESTABLISHMENT |                            | 2,774.72                    |                              | 20,864.30                     |
|             |        | Major Account 470000 Total           |                            | 84,818.47                   |                              | 851,854.27                    |
| Revenues    | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME             |                            | 1,613.54                    |                              | 2,644.27                      |
|             |        | 484500 REIMB NON-GOVT SOURCES        |                            |                             |                              | 20.00                         |
|             |        | 485100 FINES FORFEITS & PENALTI      |                            | 18,656.11                   |                              | 19,610.33                     |
|             |        | 486300 CLEARING ACCOUNT              |                            | 17.23                       |                              | 17.22-                        |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT      |                            | 12.29                       |                              | 12.29                         |
|             |        | Major Account 480000 Total           |                            | 20,299.17                   |                              | 22,269.67                     |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | Fund 20890 Revenues Total           |                            | 105,117.64                  |                              | 874,123.94                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 38,622.98                  |                             | 107,420.57                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 384.58                     |                             | 2,575.29                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 1,927.48                   |                             | 7,862.49                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 2,345.14                   |                             | 5,482.31                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 2,178.26                   |                             | 6,260.75                     |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 9.25                       |                             | 735.72                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 3,403.82                   |                             | 9,758.32                     |                               |
|              | 515200 FICA EXPENSE                 | 3,201.55                   |                             | 9,133.65                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 8,422.79                   |                             | 25,483.24                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 7,650.08                     |                               |
|              | Major Account 510000 Total          | 60,495.85                  |                             | 182,362.42                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 1,512.71                   |                             | 3,215.72                     |                               |
|              | 521300 FREIGHT EXPENSE              | 4.20                       |                             | 74.23                        |                               |
|              | 521400 CIO CHARGES                  | 3,471.10                   |                             | 11,561.04                    |                               |
|              | 521401 NDA DATA CENTER              | 195.25                     |                             | 1,567.35                     |                               |
|              | 521412 OCIO-VOICE EXPENSE           | 759.23                     |                             | 1,598.09                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 320.87-                    |                             | 424.20                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 116.00                     |                             | 186.50                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 636.25                     |                             | 656.05                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 738.50                     |                             | 7,486.50                     |                               |
|              | 523900 TEAMMATE RECOGNITION         |                            |                             | 4.13                         |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 3,642.02                   |                             | 10,919.06                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 293.15                     |                             | 879.45                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 2.54                       |                             | 92.62                        |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 96.88                      |                             | 712.50                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 57.44                      |                             | 120.86                       |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 19.99                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 17.00                        |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 17.73                      |                             | 67.44                        |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 125.00                       |                               |
|              | 534947 DATA PROCESSING SUPPLIES     | 159.48                     |                             | 216.63                       |                               |
|              | 534948 AG SAMPLES                   | 12.81                      |                             | 32.06                        |                               |
|              | 537100 LABORATORY SUP EXP           | 340.16                     |                             | 2,992.61                     |                               |
|              | 538182 GAS EXPENSE                  | 28.18                      |                             | 29.91                        |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 20.54                        |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 545100 CITY/COUNTY HEALTH DEPT      |                            |                             | 1,608.50                     |                               |
|              | 549100 LAUNDRY SERVICES             | 24.71                      |                             | 130.09                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 1.86                         |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 40.43                        |                               |
|              | 559100 OTHER OPERATING EXP          | 1.95                       |                             | 52.75                        |                               |
|              | Major Account 520000 Total          | <u>11,789.42</u>           |                             | <u>44,853.11</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 753.33                     |                             | 2,284.24                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 82.61                      |                             | 305.92                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 6,257.63                   |                             | 19,788.34                    |                               |
|              | Major Account 570000 Total          | <u>7,093.57</u>            |                             | <u>22,378.50</u>             |                               |
|              | Fund 20890 Expenditures Total       | <u>79,378.84</u>           |                             | <u>249,594.03</u>            |                               |
|              | Fund 20890 Total                    | <u>104,644.30</u>          | <u>104,644.30</u>           | <u>1,049,006.27</u>          | <u>1,049,006.27</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                 | 2,205.94-                  |                             | 176,537.26                   |                               |
|              |        | Fund 21780 Assets Total             | 2,205.94-                  |                             | 176,537.26                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 272.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 24.99-                      |                              |                               |
|              |        | Fund 21780 Liabilities Total        |                            | 24.99-                      |                              | 272.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 182,278.57                    |
|              |        | Fund 21780 Fund Equity Total        |                            |                             |                              | 182,278.57                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 500.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 500.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 405.10                      |                              | 1,185.14                      |
|              |        | Major Account 480000 Total          |                            | 405.10                      |                              | 1,185.14                      |
|              |        | Fund 21780 Revenues Total           |                            | 405.10                      |                              | 1,685.14                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,403.54                   |                             | 3,282.11                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 65.74                      |                             | 396.74                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 92.88                      |                             | 169.33                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 76.50                      |                             | 192.32                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 122.45                     |                             | 301.77                       |                               |
|              |        | 515200 FICA EXPENSE                 | 117.41                     |                             | 288.27                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 263.06                     |                             | 715.33                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 244.15                       |                               |
|              |        | Major Account 510000 Total          | 2,141.58                   |                             | 5,590.02                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 3.06                       |                             | 8.47                         |                               |
|              |        | 521400 CIO CHARGES                  | 118.05                     |                             | 404.94                       |                               |
|              |        | 521401 NDA DATA CENTER              | 6.23                       |                             | 52.82                        |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 16.21                      |                             | 38.20                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 71.91                      |                             | 200.62                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 31.46                      |                             | 56.45                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 1.20                         |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 6.39                       |                             | 11.78                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 15.95                        |                               |

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           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 5.64                       |                             | 6.81                         |                               |
|              | Major Account 520000 Total          | 258.95                     |                             | 797.24                       |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 448.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 151.90                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 185.52                     |                             | 682.79                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 28.50                        |                               |
|              | Major Account 570000 Total          | 185.52                     |                             | 1,311.19                     |                               |
|              | Fund 21780 Expenditures Total       | 2,586.05                   |                             | 7,698.45                     |                               |
|              | Fund 21780 Total                    | 380.11                     | 380.11                      | 184,235.71                   | 184,235.71                    |

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                 | 15,657.17-                 |                             | 121,060.00                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 801.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 82.66-                     |                             |                              |                               |
|              |        | Fund 21790 Assets Total             | 15,739.83-                 |                             | 121,861.00                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 215.09-                     |                              |                               |
|              |        | Fund 21790 Liabilities Total        |                            | 215.09-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 208,966.25                    |
|              |        | Fund 21790 Fund Equity Total        |                            |                             |                              | 208,966.25                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 19,002.36                   |                              | 59,801.50                     |
|              |        | 471112 CORN BORER LICENSE FEES      |                            | 200.00                      |                              | 1,700.00                      |
|              |        | 474155 CORN BORER CERTIFICATES      |                            | 225.00                      |                              | 525.00                        |
|              |        | 474176 NURSERY LICENSE              |                            | 498.00                      |                              | 1,021.30                      |
|              |        | Major Account 470000 Total          |                            | 19,925.36                   |                              | 63,047.80                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 380.93                      |                              | 1,226.60                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            | 3,901.99                    |                              | 9,558.16                      |
|              |        | Major Account 480000 Total          |                            | 4,282.92                    |                              | 10,784.76                     |
|              |        | Fund 21790 Revenues Total           |                            | 24,208.28                   |                              | 73,832.56                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 16,900.19                  |                             | 69,301.63                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 184.16                     |                             | 184.16                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,738.19                   |                             | 4,508.20                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 971.58                     |                             | 1,772.92                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,216.02                   |                             | 4,047.27                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 16.63                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,572.54                   |                             | 5,975.44                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,414.78                   |                             | 5,454.31                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,590.66                   |                             | 22,518.14                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 626.03-                    |                             | 4,820.41                     |                               |
|              |        | Major Account 510000 Total          | 29,962.09                  |                             | 118,599.11                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 101.14                     |                             | 320.24                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,788.25                   |                             | 6,896.79                     |                               |



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521401 NDA DATA CENTER              | 86.07                      |                             | 1,018.30                     |                               |
|              | 521412 OCIO-VOICE EXPENSE           | 524.93                     |                             | 1,034.32                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,212.86                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 20.00                      |                             | 1,180.00                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 200.00                     |                             | 1,186.50                     |                               |
|              | 522800 E-COMMERCE OPER EXP          | 10.50                      |                             | 19.25                        |                               |
|              | 523202 ELECTRICITY                  | 31.10                      |                             | 31.10                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,384.08                   |                             | 4,547.97                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 20.33                      |                             | 175.10                       |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 40.48                      |                             | 416.92                       |                               |
|              | 534947 DATA PROCESSING SUPPLIES     |                            |                             | 255.44                       |                               |
|              | 538182 GAS EXPENSE                  | 554.38                     |                             | 1,498.21                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 42.51                        |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 1,658.45                   |                             | 6,292.15                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,020.55                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 21.14                        |                               |
|              | 559100 OTHER OPERATING EXP          | 7.33                       |                             | 32.27                        |                               |
|              | Major Account 520000 Total          | <u>6,027.04</u>            |                             | <u>30,201.62</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 149.00                     |                             | 1,223.00                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 34.65                      |                             | 622.02                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 3,560.24                   |                             | 10,292.06                    |                               |
|              | Major Account 570000 Total          | <u>3,743.89</u>            |                             | <u>12,137.08</u>             |                               |
|              | Fund 21790 Expenditures Total       | <u>39,733.02</u>           |                             | <u>160,937.81</u>            |                               |
|              | Fund 21790 Total                    | <u>23,993.19</u>           | <u>23,993.19</u>            | <u>282,798.81</u>            | <u>282,798.81</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                 | 7,714.63                   |                             | 61,088.45                    |                               |
|              | 112200 DEPOSITS WITH VENDORS        |                            |                             | 5.94                         |                               |
|              | Fund 21800 Assets Total             | <u>7,714.63</u>            |                             | <u>61,094.39</u>             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 52,657.41                     |
|              | Fund 21800 Fund Equity Total        |                            |                             |                              | <u>52,657.41</u>              |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 8,880.00                    |                              | 11,400.00                     |
|              | Major Account 470000 Total          |                            | <u>8,880.00</u>             |                              | <u>11,400.00</u>              |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 115.61                      |                              | 336.85                        |
|              | Major Account 480000 Total          |                            | <u>115.61</u>               |                              | <u>336.85</u>                 |
|              | Fund 21800 Revenues Total           |                            | <u>8,995.61</u>             |                              | <u>11,736.85</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 151.49                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 1,280.98                   |                             | 3,148.38                     |                               |
|              | Major Account 520000 Total          | <u>1,280.98</u>            |                             | <u>3,299.87</u>              |                               |
|              | Fund 21800 Expenditures Total       | <u>1,280.98</u>            |                             | <u>3,299.87</u>              |                               |
|              | Fund 21800 Total                    | <u>8,995.61</u>            | <u>8,995.61</u>             | <u>64,394.26</u>             | <u>64,394.26</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                 | 10,912.65-                 |                             | 60,157.24                    |                               |
|              |        | Fund 21810 Assets Total             | 10,912.65-                 |                             | 60,157.24                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 495.54-                     |                              | 306.09                        |
|              |        | Fund 21810 Liabilities Total        |                            | 495.54-                     |                              | 306.09                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 48,017.69                     |
|              |        | Fund 21810 Fund Equity Total        |                            |                             |                              | 48,017.69                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474127 GRADE A MILK PLANT PERMIT    |                            | 100.00                      |                              | 4,700.00                      |
|              |        | 474129 GRADE A PLANT FABR PERMIT    |                            |                             |                              | 300.00                        |
|              |        | 474131 GRADE A MILK DISTR PERMI     |                            | 300.00                      |                              | 8,550.00                      |
|              |        | 474132 GRADE A TRANSF STA PERMIT    |                            |                             |                              | 200.00                        |
|              |        | 474133 MILK HAULERS PERMIT          |                            | 125.00                      |                              | 1,700.00                      |
|              |        | 474145 FIELDMEN LICENSE             |                            |                             |                              | 75.00                         |
|              |        | 474167 GRADE A MILK TRANSPORT CO    |                            |                             |                              | 7,775.00                      |
|              |        | 474168 GRD A MILK TANK/TRUCK CLN    |                            |                             |                              | 200.00                        |
|              |        | 474170 MILK INSP-FIRST PURCHASER    |                            | 1,317.84                    |                              | 29,400.73                     |
|              |        | 474171 MILK INSP-MILK PROCESSED     |                            | 4,258.71                    |                              | 12,328.66                     |
|              |        | 474172 MILK INSP-COMPONENTS PROC    |                            | 2,615.86                    |                              | 7,481.60                      |
|              |        | Major Account 470000 Total          |                            | 8,717.41                    |                              | 72,710.99                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 152.72                      |                              | 340.01                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 64.19                       |                              | 231.01                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 567.78                        |
|              |        | Major Account 480000 Total          |                            | 216.91                      |                              | 1,138.80                      |
|              |        | Fund 21810 Revenues Total           |                            | 8,934.32                    |                              | 73,849.79                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,831.33                   |                             | 23,900.01                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 862.75                     |                             | 3,905.60                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 892.31                     |                             | 1,031.34                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 501.92                     |                             | 1,505.11                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 105.00                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 755.47                     |                             | 2,280.29                     |                               |
|              |        | 515200 FICA EXPENSE                 | 709.64                     |                             | 2,142.11                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,074.91                   |                             | 6,235.53                     |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,446.12                     |                               |
|              |        | Major Account 510000 Total          | 13,628.33                  |                             | 42,551.11                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              | 4.20                       |                             | 4.20                         |                               |
|              |        | 521400 CIO CHARGES                  | 684.13                     |                             | 2,361.09                     |                               |
|              |        | 521401 NDA DATA CENTER              | 36.91                      |                             | 296.57                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 163.79                     |                             | 340.26                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 12.50                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 11.25                      |                             | 200.75                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 9.62                       |                             | 164.49                       |                               |
|              |        | 523900 TEAMMATE RECOGNITION         |                            |                             | 1.09                         |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,816.72                   |                             | 5,454.88                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 164.86                     |                             | 494.58                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 2.54                       |                             | 507.62                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 96.87                      |                             | 491.63                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 51.05                      |                             | 59.04                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 21.78                      |                             | 21.78                        |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 91.70                      |                             | 91.70                        |                               |
|              |        | 534948 AG SAMPLES                   | 19.80                      |                             | 22.79                        |                               |
|              |        | 537100 LABORATORY SUP EXP           | 690.56                     |                             | 2,319.96                     |                               |
|              |        | 538182 GAS EXPENSE                  | 5.22                       |                             | 5.22                         |                               |
|              |        | 545000 LABORATORY SERVICES          | 804.00                     |                             | 1,836.00                     |                               |
|              |        | 549100 LAUNDRY SERVICES             | 24.71                      |                             | 130.09                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 1.86                         |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 40.43                        |                               |
|              |        | Major Account 520000 Total          | 4,699.71                   |                             | 14,858.53                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 197.20                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,023.39                   |                             | 4,409.49                     |                               |
|              |        | Major Account 570000 Total          | 1,023.39                   |                             | 4,606.69                     |                               |
|              |        | Fund 21810 Expenditures Total       | 19,351.43                  |                             | 62,016.33                    |                               |
|              |        | Fund 21810 Total                    | 8,438.78                   | 8,438.78                    | 122,173.57                   | 122,173.57                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,724.91                   |                             | 51,016.39                    |                               |
|              |        | Fund 21815 Assets Total             | 1,724.91                   |                             | 51,016.39                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 50,658.63                     |
|              |        | Fund 21815 Fund Equity Total        |                            |                             |                              | 50,658.63                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 INSPECTION/SAMPLE FEES       |                            | 1,980.00                    |                              | 2,820.00                      |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 300.00                      |                              | 450.00                        |
|              |        | 475102 PROCESSOR-HANDLER SITE & MOD |                            | 1,200.00                    |                              | 1,200.00                      |
|              |        | Major Account 470000 Total          |                            | 3,480.00                    |                              | 4,470.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 114.66                      |                              | 326.69                        |
|              |        | Major Account 480000 Total          |                            | 114.66                      |                              | 326.69                        |
|              |        | Fund 21815 Revenues Total           |                            | 3,594.66                    |                              | 4,796.69                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 813.31                     |                             | 1,414.10                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 29.10                      |                             | 73.68                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | .80                          |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 66.80                      |                             | 102.83                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 68.11                      |                             | 119.23                       |                               |
|              |        | 515200 FICA EXPENSE                 | 65.56                      |                             | 114.54                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 119.01                     |                             | 224.14                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 626.03                       |                               |
|              |        | Major Account 510000 Total          | 1,161.89                   |                             | 2,675.35                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1.22                       |                             | 177.46                       |                               |
|              |        | 521400 CIO CHARGES                  | 255.50                     |                             | 555.43                       |                               |
|              |        | 521401 NDA DATA CENTER              | 15.98                      |                             | 68.91                        |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 51.10                      |                             | 51.10                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 197.93                     |                             | 460.06                       |                               |
|              |        | 538182 GAS EXPENSE                  | 123.13                     |                             | 123.13                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 8.97                         |                               |
|              |        | 545000 LABORATORY SERVICES          | 63.00                      |                             | 315.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 3.52                         |                               |
|              |        | Major Account 520000 Total          | 707.86                     |                             | 1,763.58                     |                               |
|              |        | Fund 21815 Expenditures Total       | 1,869.75                   |                             | 4,438.93                     |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Fund 21815 Total                    | <u>3,594.66</u>            | <u>3,594.66</u>             | <u>55,455.32</u>             | <u>55,455.32</u>              |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 26,006.76                  |                             | 158,464.50                   |                               |
|              |        | Fund 21820 Assets Total             | 26,006.76                  |                             | 158,464.50                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,749.00                      |
|              |        | Fund 21820 Liabilities Total        |                            |                             |                              | 1,749.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 140,964.11                    |
|              |        | Fund 21820 Fund Equity Total        |                            |                             |                              | 140,964.11                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 300.00                      |                              | 2,700.00                      |
|              |        | 474125 INSP FEE-AUCTION MARKET      |                            | 50,985.66                   |                              | 114,704.01                    |
|              |        | 474147 LIVESTOCK DEALER LICENSE     |                            | 4,900.00                    |                              | 5,150.00                      |
|              |        | 474148 AUCTION MKT LICENSE          |                            | 150.00                      |                              | 4,800.00                      |
|              |        | Major Account 470000 Total          |                            | 56,335.66                   |                              | 127,354.01                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 299.76                      |                              | 919.06                        |
|              |        | Major Account 480000 Total          |                            | 299.76                      |                              | 919.06                        |
|              |        | Fund 21820 Revenues Total           |                            | 56,635.42                   |                              | 128,273.07                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 149.07                     |                             | 490.98                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 26.20                      |                             | 124.79                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 21.72                      |                             | 64.31                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 20.44                      |                             | 47.93                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 16.27                      |                             | 54.57                        |                               |
|              |        | 515200 FICA EXPENSE                 | 14.75                      |                             | 49.70                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 34.76                      |                             | 121.41                       |                               |
|              |        | Major Account 510000 Total          | 283.21                     |                             | 953.69                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 19.46                      |                             | 30.50                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 29.72                      |                             | 29.72                        |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 91.00                      |                             | 250.25                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 735.57                       |                               |
|              |        | 546800 VETERINARY SERVICES          | 30,205.27                  |                             | 110,494.84                   |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 27.11                        |                               |
|              |        | Major Account 520000 Total          | 30,345.45                  |                             | 111,567.99                   |                               |
|              |        | Fund 21820 Expenditures Total       | 30,628.66                  |                             | 112,521.68                   |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Fund 21820 Total                    | <u>56,635.42</u>           | <u>56,635.42</u>            | <u>270,986.18</u>            | <u>270,986.18</u>             |



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                 | 180.86                     |                             | 146,219.11                   |                               |
|              |        | Fund 21840 Assets Total             | 180.86                     |                             | 146,219.11                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 103,225.33                    |
|              |        | Fund 21840 Fund Equity Total        |                            |                             |                              | 103,225.33                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            |                             |                              | 68,901.58                     |
|              |        | Major Account 450000 Total          |                            |                             |                              | 68,901.58                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 342.78                      |                              | 810.18                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 1,657.62                      |
|              |        | Major Account 480000 Total          |                            | 342.78                      |                              | 2,467.80                      |
|              |        | Fund 21840 Revenues Total           |                            | 342.78                      |                              | 71,369.38                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 15.20                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 16,842.00                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 87.22                      |                             | 602.34                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 27.58                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 74.70                      |                             | 10,888.48                    |                               |
|              |        | Major Account 520000 Total          | 161.92                     |                             | 28,375.60                    |                               |
|              |        | Fund 21840 Expenditures Total       | 161.92                     |                             | 28,375.60                    |                               |
|              |        | Fund 21840 Total                    | 342.78                     | 342.78                      | 174,594.71                   | 174,594.71                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,104.24                   |                             | 12,304.97                    |                               |
|              |        | Fund 21850 Assets Total             | 1,104.24                   |                             | 12,304.97                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 13,252.45                     |
|              |        | Fund 21850 Fund Equity Total        |                            |                             |                              | 13,252.45                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 590.00                      |                              | 1,228.00                      |
|              |        | Major Account 470000 Total          |                            | 590.00                      |                              | 1,228.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 29.33                       |                              | 84.43                         |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 250.00                        |
|              |        | Major Account 480000 Total          |                            | 29.33                       |                              | 334.43                        |
|              |        | Fund 21850 Revenues Total           |                            | 619.33                      |                              | 1,562.43                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,118.89                   |                             | 1,530.35                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 135.49                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 14.54                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 30.16                      |                             | 55.90                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 86.25                      |                             | 130.22                       |                               |
|              |        | 515200 FICA EXPENSE                 | 76.78                      |                             | 116.67                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 394.28                     |                             | 507.37                       |                               |
|              |        | Major Account 510000 Total          | 1,706.36                   |                             | 2,490.54                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 5.25                       |                             | 7.00                         |                               |
|              |        | 559100 OTHER OPERATING EXP          | 11.96                      |                             | 12.37                        |                               |
|              |        | Major Account 520000 Total          | 17.21                      |                             | 19.37                        |                               |
|              |        | Fund 21850 Expenditures Total       | 1,723.57                   |                             | 2,509.91                     |                               |
|              |        | Fund 21850 Total                    | 619.33                     | 619.33                      | 14,814.88                    | 14,814.88                     |

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                 | 10,805.57                  |                             | 1,000,141.24                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 100.00                     |                             | 332.06                       |                               |
|              |        | Fund 21870 Assets Total             | 10,905.57                  |                             | 1,000,473.30                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 374.11-                     |                              | 429.00                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 35.85                       |                              | 364.59                        |
|              |        | Fund 21870 Liabilities Total        |                            | 338.26-                     |                              | 793.59                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 263,580.43                    |
|              |        | Fund 21870 Fund Equity Total        |                            |                             |                              | 263,580.43                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 75,068.88                   |                              | 973,584.92                    |
|              |        | 474123 VOLUNTARY REGISTRATIONS      |                            | 225.00                      |                              | 630.00                        |
|              |        | 474124 LAB FEES                     |                            | 3,126.75                    |                              | 9,343.25                      |
|              |        | 474156 APPLICATION/PERMIT FEE       |                            | 160.00                      |                              | 400.00                        |
|              |        | Major Account 470000 Total          |                            | 78,580.63                   |                              | 983,958.17                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,087.19                    |                              | 3,602.67                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 9,031.44                    |                              | 9,260.69                      |
|              |        | Major Account 480000 Total          |                            | 11,118.63                   |                              | 12,863.36                     |
|              |        | Fund 21870 Revenues Total           |                            | 89,699.26                   |                              | 996,821.53                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 36,480.77                  |                             | 103,610.57                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 26.25                        |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 25.00                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,084.21                   |                             | 10,716.72                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,029.85                   |                             | 2,865.09                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,105.01                   |                             | 6,091.00                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,121.56                   |                             | 9,232.05                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,934.52                   |                             | 8,711.07                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,381.55                   |                             | 26,388.74                    |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 1,100.00                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,855.00                     |                               |
|              |        | Major Account 510000 Total          | 57,137.47                  |                             | 175,621.49                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 7.56                       |                             | 96.56                        |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 3,095.47                   |                             | 10,243.13                    |                               |
|              |        | 521401 NDA DATA CENTER              | 174.96                     |                             | 1,405.54                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 1,112.10                   |                             | 2,209.64                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 40.79                      |                             | 180.77                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 487.50                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 463.75                     |                             | 5,057.50                     |                               |
|              |        | 523201 NATURAL GAS                  |                            |                             | 115.00                       |                               |
|              |        | 523202 ELECTRICITY                  |                            |                             | 527.77                       |                               |
|              |        | 523203 WATER                        |                            |                             | 155.67                       |                               |
|              |        | 523900 TEAMMATE RECOGNITION         |                            |                             | 5.66                         |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,501.69                   |                             | 10,501.08                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 2,474.94                   |                             | 7,441.59                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 860.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 39.69                      |                             | 58.49                        |                               |
|              |        | 531200 IT SUPPLIES                  | 14.13                      |                             | 49.58                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 27.50                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 108.69                       |                               |
|              |        | 533132 UNIFORMS/CLOTHING            |                            |                             | 85.31                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 8.50                       |                             | 302.88                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 79.45                        |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 154.77                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 1,976.15                   |                             | 1,976.15                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 587.49                     |                             | 4,109.26                     |                               |
|              |        | 538182 GAS EXPENSE                  | 1,620.09                   |                             | 4,220.33                     |                               |
|              |        | 538184 DIESEL EXPENSE               | 1,013.82                   |                             | 3,064.55                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 155.78                       |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 198.00                     |                             | 388.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 24.00                      |                             | 72.00                        |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 244.53                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 22,396.92                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 13.50                      |                             | 123.37                       |                               |
|              |        | Major Account 520000 Total          | <u>16,366.63</u>           |                             | <u>76,904.97</u>             |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 3,524.59                   |                             | 4,926.41                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 1,189.65                   |                             | 3,014.85                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 156.59                     |                             | 178.03                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 80.50                      |                             | 76.50                        |                               |
|              |        | Major Account 570000 Total          | <u>4,951.33</u>            |                             | <u>8,195.79</u>              |                               |
|              |        | Fund 21870 Expenditures Total       | <u>78,455.43</u>           |                             | <u>260,722.25</u>            |                               |

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                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 21870 Total       | <u>89,361.00</u>           | <u>89,361.00</u>            | <u>1,261,195.55</u>          | <u>1,261,195.55</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                 | 988.02-                    |                             | 13,753.23                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 240.00                       |                               |
|              | Fund 21885 Assets Total             | 988.02-                    |                             | 13,993.23                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 10,162.15                     |
|              | Fund 21885 Fund Equity Total        |                            |                             |                              | 10,162.15                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            |                             |                              | 4,770.00                      |
|              | Major Account 470000 Total          |                            |                             |                              | 4,770.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 31.44                       |                              | 80.54                         |
|              | Major Account 480000 Total          |                            | 31.44                       |                              | 80.54                         |
|              | Fund 21885 Revenues Total           |                            | 31.44                       |                              | 4,850.54                      |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 326.84                     |                             | 326.84                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 149.21                     |                             | 149.21                       |                               |
|              | 512200 SICK LEAVE EXPENSE           | 112.26                     |                             | 112.26                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 65.37                      |                             | 65.37                        |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 48.98                      |                             | 48.98                        |                               |
|              | 515200 FICA EXPENSE                 | 38.72                      |                             | 38.72                        |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 278.08                     |                             | 278.08                       |                               |
|              | Major Account 510000 Total          | 1,019.46                   |                             | 1,019.46                     |                               |
|              | Fund 21885 Expenditures Total       | 1,019.46                   |                             | 1,019.46                     |                               |
|              | Fund 21885 Total                    | 31.44                      | 31.44                       | 15,012.69                    | 15,012.69                     |

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                 | 3,571.65                   |                             | 501,023.42                   |                               |
|              |        | Fund 21950 Assets Total             | 3,571.65                   |                             | 501,023.42                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 492,232.87                    |
|              |        | Fund 21950 Fund Equity Total        |                            |                             |                              | 492,232.87                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 3,100.00                    |                              | 9,350.00                      |
|              |        | Major Account 470000 Total          |                            | 3,100.00                    |                              | 9,350.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,117.91                    |                              | 3,405.23                      |
|              |        | Major Account 480000 Total          |                            | 1,117.91                    |                              | 3,405.23                      |
|              |        | Fund 21950 Revenues Total           |                            | 4,217.91                    |                              | 12,755.23                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 243.37                     |                             | 1,347.03                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 16.90                      |                             | 166.89                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 9.49                       |                             | 20.60                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 16.02                      |                             | 37.20                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 21.41                      |                             | 117.72                       |                               |
|              |        | 515200 FICA EXPENSE                 | 19.15                      |                             | 105.04                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 115.76                     |                             | 642.73                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 250.41                       |                               |
|              |        | Major Account 510000 Total          | 442.10                     |                             | 2,687.62                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 101.96                     |                             | 339.29                       |                               |
|              |        | 521401 NDA DATA CENTER              | 6.39                       |                             | 51.15                        |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 12.13                      |                             | 23.50                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 79.17                      |                             | 239.72                       |                               |
|              |        | 538182 GAS EXPENSE                  |                            |                             | 25.49                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 314.14                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 4.51                       |                             | 12.77                        |                               |
|              |        | Major Account 520000 Total          | 204.16                     |                             | 1,006.06                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 197.32                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 73.68                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 271.00                       |                               |
|              |        | Fund 21950 Expenditures Total       | 646.26                     |                             | 3,964.68                     |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                        | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 21950 Total       | <u>4,217.91</u>            | <u>4,217.91</u>             | <u>504,988.10</u>            | <u>504,988.10</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                 | 63,652.21                  |                             | 194,237.92                   |                               |
|              |        | Fund 21960 Assets Total             | 63,652.21                  |                             | 194,237.92                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 40.14-                      |                              | 153.86                        |
|              |        | Fund 21960 Liabilities Total        |                            | 40.14-                      |                              | 153.86                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 164,833.77                    |
|              |        | Fund 21960 Fund Equity Total        |                            |                             |                              | 164,833.77                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 11,050.00                   |                              | 36,075.00                     |
|              |        | 474175 DOG & CAT LIC FEE (LOCAL)    |                            | 87,870.34                   |                              | 103,156.94                    |
|              |        | Major Account 470000 Total          |                            | 98,920.34                   |                              | 139,231.94                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 293.88                      |                              | 996.80                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 460.00                        |
|              |        | Major Account 480000 Total          |                            | 293.88                      |                              | 1,456.80                      |
|              |        | Fund 21960 Revenues Total           |                            | 99,214.22                   |                              | 140,688.74                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 17,919.46                  |                             | 54,386.80                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,878.01                   |                             | 4,580.01                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,116.06                   |                             | 5,394.07                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,164.32                   |                             | 3,324.28                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,727.99                   |                             | 5,067.88                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,651.60                   |                             | 4,839.41                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,986.73                   |                             | 11,850.85                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,518.28                     |                               |
|              |        | Major Account 510000 Total          | 30,444.17                  |                             | 92,961.58                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 41.74                      |                             | 258.21                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,642.45                   |                             | 5,526.97                     |                               |
|              |        | 521401 NDA DATA CENTER              | 89.79                      |                             | 721.60                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 423.47                     |                             | 847.54                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 651.43                     |                             | 2,002.13                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 430.37                     |                             | 653.42                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 18.22                      |                             | 29.21                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 199.39                       |                               |

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 21960 COMM DOG & CAT OPERATOR

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 534947 DATA PROCESSING SUPPLIES     | 96.53                      |                             | 226.74                       |                               |
|              | 538182 GAS EXPENSE                  | 1,053.28                   |                             | 2,651.48                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 3,439.85                     |                               |
|              | 559100 OTHER OPERATING EXP          | 27.09                      |                             | 113.58                       |                               |
|              | Major Account 520000 Total          | <u>4,474.37</u>            |                             | <u>16,670.12</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 486.24                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 151.90                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 603.33                     |                             | 1,145.61                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 23.00                        |                               |
|              | Major Account 570000 Total          | <u>603.33</u>              |                             | <u>1,806.75</u>              |                               |
|              | Fund 21960 Expenditures Total       | <u>35,521.87</u>           |                             | <u>111,438.45</u>            |                               |
|              | Fund 21960 Total                    | <u>99,174.08</u>           | <u>99,174.08</u>            | <u>305,676.37</u>            | <u>305,676.37</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                 | 3,384.49                   |                             | 96,597.47                    |                               |
|              |        | Fund 21970 Assets Total             | 3,384.49                   |                             | 96,597.47                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 273,020.63                    |
|              |        | Fund 21970 Fund Equity Total        |                            |                             |                              | 273,020.63                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474111 DIRECT SHIPPER LICENSE       |                            | 3,000.00                    |                              | 6,000.00                      |
|              |        | Major Account 470000 Total          |                            | 3,000.00                    |                              | 6,000.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 384.49                      |                              | 1,492.14                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 356.66                        |
|              |        | Major Account 480000 Total          |                            | 384.49                      |                              | 1,848.80                      |
|              |        | Fund 21970 Revenues Total           |                            | 3,384.49                    |                              | 7,848.80                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,855.07                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 264.28                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 181,801.67                   |                               |
|              |        | 559122 NONSTATE MEALS & FOOD        |                            |                             | 266.71                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 184,187.73                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 84.23                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 84.23                        |                               |
|              |        | Fund 21970 Expenditures Total       |                            |                             | 184,271.96                   |                               |
|              |        | Fund 21970 Total                    | 3,384.49                   | 3,384.49                    | 280,869.43                   | 280,869.43                    |

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                 | 10,261.16-                 |                             | 194,424.94                   |                               |
|              | Fund 21980 Assets Total             | 10,261.16-                 |                             | 194,424.94                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 234,140.26                    |
|              | Fund 21980 Fund Equity Total        |                            |                             |                              | 234,140.26                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474300 BEER SHIPPER                 |                            |                             |                              | 1,000.00                      |
|              | Major Account 470000 Total          |                            |                             |                              | 1,000.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 503.95                      |                              | 1,488.97                      |
|              | Major Account 480000 Total          |                            | 503.95                      |                              | 1,488.97                      |
|              | Fund 21980 Revenues Total           |                            | 503.95                      |                              | 2,488.97                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 236.79                     |                             | 900.25                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 69.99                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 10,528.32                  |                             | 36,234.05                    |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 5,000.00                     |                               |
|              | Major Account 520000 Total          | 10,765.11                  |                             | 42,204.29                    |                               |
|              | Fund 21980 Expenditures Total       | 10,765.11                  |                             | 42,204.29                    |                               |
|              | Fund 21980 Total                    | 503.95                     | 503.95                      | 236,629.23                   | 236,629.23                    |

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                 | 33.93                      |                             | 26,970.92                    |                               |
|             | 139901 AR INVOICED (SYSTEM)         | 22,424.95                  |                             | 22,424.95                    |                               |
|             | Fund 41810 Assets Total             | <u>22,458.88</u>           |                             | <u>49,395.87</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 12,791.69                     |
|             | Fund 41810 Fund Equity Total        |                            |                             |                              | <u>12,791.69</u>              |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461100 OPERATING FED GRANTS & C     |                            | 22,424.95                   |                              | 61,901.39                     |
|             | Major Account 460000 Total          |                            | <u>22,424.95</u>            |                              | <u>61,901.39</u>              |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 33.93                       |                              | 155.51                        |
|             | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 25,452.72-                    |
|             | Major Account 480000 Total          |                            | <u>33.93</u>                |                              | <u>25,297.21-</u>             |
|             | Fund 41810 Revenues Total           |                            | <u>22,458.88</u>            |                              | <u>36,604.18</u>              |
|             | Fund 41810 Total                    | <u>22,458.88</u>           | <u>22,458.88</u>            | <u>49,395.87</u>             | <u>49,395.87</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                 | 7,421.15-                  |                             | 82,266.70                    |                               |
|              |        | Fund 41820 Assets Total             | 7,421.15-                  |                             | 82,266.70                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 109,404.98                    |
|              |        | Fund 41820 Fund Equity Total        |                            |                             |                              | 109,404.98                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 207.49                      |                              | 657.50                        |
|              |        | Major Account 480000 Total          |                            | 207.49                      |                              | 657.50                        |
|              |        | Fund 41820 Revenues Total           |                            | 207.49                      |                              | 657.50                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,893.56                   |                             | 5,772.27                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 136.00                     |                             | 443.64                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47.12                      |                             | 202.44                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 114.42                     |                             | 370.43                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 164.09                     |                             | 508.32                       |                               |
|              |        | 515200 FICA EXPENSE                 | 160.05                     |                             | 495.79                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 298.91                     |                             | 926.63                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 507.08                       |                               |
|              |        | Major Account 510000 Total          | 2,814.15                   |                             | 9,226.60                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .86                        |                             | 8.97                         |                               |
|              |        | 521400 CIO CHARGES                  | 237.18                     |                             | 779.42                       |                               |
|              |        | 521401 NDA DATA CENTER              | 12.94                      |                             | 103.57                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 62.18                      |                             | 124.36                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 28.00                      |                             | 28.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 215.74                     |                             | 480.31                       |                               |
|              |        | 554927 MEDIATORS                    |                            |                             | 854.62                       |                               |
|              |        | 554928 LEGAL ASSISTANCE             | 4,111.98                   |                             | 6,160.81                     |                               |
|              |        | 554929 CLINIC FINANCIAL COUNSELING  |                            |                             | 1,765.61                     |                               |
|              |        | 554934 ADMIN OVERHEAD               |                            |                             | 8,117.90                     |                               |
|              |        | Major Account 520000 Total          | 4,668.88                   |                             | 18,423.57                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 80.08                      |                             | 80.08                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 65.53                      |                             | 65.53                        |                               |
|              |        | Major Account 570000 Total          | 145.61                     |                             | 145.61                       |                               |
|              |        | Fund 41820 Expenditures Total       | 7,628.64                   |                             | 27,795.78                    |                               |

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                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 41820 Total       | <u>207.49</u>              | <u>207.49</u>               | <u>110,062.48</u>            | <u>110,062.48</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                 | 11,736.49                  |                             | 52,171.97                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 251.00                       |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 2,373.94-                  |                             | 2,249,676.79                 |                               |
|              |        | Fund 41850 Assets Total             | 9,362.55                   |                             | 2,302,099.76                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,368,702.76                  |
|              |        | Fund 41850 Fund Equity Total        |                            |                             |                              | 2,368,702.76                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,610.37                    |                              | 16,646.01                     |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 7,864.34-                   |                              | 54,347.43-                    |
|              |        | 484100 OPERATING DONATIONS          |                            | 17,500.00                   |                              | 28,104.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 245.00                        |
|              |        | Major Account 480000 Total          |                            | 15,246.03                   |                              | 9,352.42-                     |
|              |        | Fund 41850 Revenues Total           |                            | 15,246.03                   |                              | 9,352.42-                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,692.64                   |                             | 9,486.02                     |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 295.75                     |                             | 3,623.75                     |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 50.00                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 145.18                     |                             | 641.55                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 145.18                     |                             | 228.14                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 157.00                     |                             | 627.26                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 235.00                     |                             | 822.06                       |                               |
|              |        | 515200 FICA EXPENSE                 | 245.00                     |                             | 1,163.05                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 728.39                     |                             | 2,748.51                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 281.71                       |                               |
|              |        | 519100 OTHER PERSONAL SERV EXP      |                            |                             | 1,423.50                     |                               |
|              |        | Major Account 510000 Total          | 4,644.14                   |                             | 21,095.55                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 37.30                      |                             | 350.53                       |                               |
|              |        | 521400 CIO CHARGES                  | 203.03                     |                             | 648.73                       |                               |
|              |        | 521401 NDA DATA CENTER              | 7.19                       |                             | 57.54                        |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 104.59                     |                             | 208.17                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 50.27                        |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 1,473.05                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 363.38                     |                             | 1,093.94                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 1,200.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 435.88                       |                               |



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           |                            |                             |                              |                               |
|              | 533132 UNIFORMS/CLOTHING            |                            |                             | 73.21                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 35.91                        |                               |
|              | 534946 PROMOTIONAL SUPPLIES         |                            |                             | 349.89                       |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 8,300.00                     |                               |
|              | 559100 OTHER OPERATING EXP          | 4.83                       |                             | 480.16                       |                               |
|              | 559122 NONSTATE MEALS & FOOD        | 450.00                     |                             | 17,531.18                    |                               |
|              | Major Account 520000 Total          | <u>1,170.32</u>            |                             | <u>32,288.46</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 43.20                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATION    |                            |                             | 3,754.35                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 69.02                      |                             | 69.02                        |                               |
|              | Major Account 570000 Total          | <u>69.02</u>               |                             | <u>3,866.57</u>              |                               |
|              | Fund 41850 Expenditures Total       | <u>5,883.48</u>            |                             | <u>57,250.58</u>             |                               |
|              | Fund 41850 Total                    | <u>15,246.03</u>           | <u>15,246.03</u>            | <u>2,359,350.34</u>          | <u>2,359,350.34</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                 | 193.62-                    |                             | 35,861.21                    |                               |
|              |        | Fund 41860 Assets Total             | 193.62-                    |                             | 35,861.21                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 132.88-                     |                              | 368.76                        |
|              |        | Fund 41860 Liabilities Total        |                            | 132.88-                     |                              | 368.76                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 35,553.30                     |
|              |        | Fund 41860 Fund Equity Total        |                            |                             |                              | 35,553.30                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 32,848.78                   |                              | 125,653.35                    |
|              |        | Major Account 460000 Total          |                            | 32,848.78                   |                              | 125,653.35                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 69.16                       |                              | 172.44                        |
|              |        | Major Account 480000 Total          |                            | 69.16                       |                              | 172.44                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 5,317.60                    |                              | 5,317.60                      |
|              |        | Major Account 490000 Total          |                            | 5,317.60                    |                              | 5,317.60                      |
|              |        | Fund 41860 Revenues Total           |                            | 38,235.54                   |                              | 131,143.39                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 18,431.77                  |                             | 53,476.20                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,614.60                   |                             | 5,457.19                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 499.81                     |                             | 1,945.84                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,070.30                   |                             | 3,181.79                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,619.78                   |                             | 4,799.20                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,443.15                   |                             | 4,282.71                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 7,785.12                   |                             | 23,330.19                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,850.06                     |                               |
|              |        | Major Account 510000 Total          | 32,464.53                  |                             | 100,323.18                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 369.10                     |                             | 876.92                       |                               |
|              |        | 521300 FREIGHT EXPENSE              | 636.82                     |                             | 1,690.11                     |                               |
|              |        | 521400 CIO CHARGES                  | 2,388.44                   |                             | 6,399.04                     |                               |
|              |        | 521401 NDA DATA CENTER              | 98.27                      |                             | 786.44                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 376.21                     |                             | 745.62                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 13.39                        |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      | 137.45                     |                             | 137.45                       |                               |
|              | 523100 UTILITIES EXPENSE            |                            |                             | 48.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 691.09                     |                             | 2,092.54                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 758.22                     |                             | 1,257.36                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 251.43                       |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 118.35                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 8.58                         |                               |
|              | 534947 DATA PROCESSING SUPPLIES     | 48.33                      |                             | 207.98                       |                               |
|              | 538182 GAS EXPENSE                  | 327.82                     |                             | 1,386.87                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 106.66                       |                               |
|              | 545000 LABORATORY SERVICES          |                            |                             | 9,387.95                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,749.89                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 1,488.63                     |                               |
|              | Major Account 520000 Total          | 5,831.75                   |                             | 30,753.21                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 29.55                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 98.30                        |                               |
|              | Major Account 570000 Total          |                            |                             | 127.85                       |                               |
|              | Fund 41860 Expenditures Total       | 38,296.28                  |                             | 131,204.24                   |                               |
|              | Fund 41860 Total                    | 38,102.66                  | 38,102.66                   | 167,065.45                   | 167,065.45                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 3,238.17-                  |                             | 47,542.19                    |                               |
|              |        | Fund 41900 Assets Total             | 3,238.17-                  |                             | 47,542.19                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 52,388.01                     |
|              |        | Fund 41900 Fund Equity Total        |                            |                             |                              | 52,388.01                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 1,115.22                      |
|              |        | Major Account 460000 Total          |                            |                             |                              | 1,115.22                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 164.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 164.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 117.63                      |                              | 314.60                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 1,343.94                      |
|              |        | Major Account 480000 Total          |                            | 117.63                      |                              | 1,658.54                      |
|              |        | Fund 41900 Revenues Total           |                            | 117.63                      |                              | 2,937.76                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 48.05                      |                             | 285.85                       |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | .74                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1.60                       |                             | 101.00                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 64.82                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 44.47                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3.72                       |                             | 37.22                        |                               |
|              |        | 515200 FICA EXPENSE                 | 3.80                       |                             | 37.96                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 6.60                         |                               |
|              |        | Major Account 510000 Total          | 57.17                      |                             | 578.66                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 46.65                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 100.00                     |                             | 100.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 295.00                     |                             | 295.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 8.22                         |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,549.74                   |                             | 4,887.23                     |                               |
|              |        | Major Account 520000 Total          | 1,944.74                   |                             | 5,337.10                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 453.93                       |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                 | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO | 1,353.89                   |                             | 1,353.89                     |                               |
|                                     | 575100 MISC TRAVEL EXPENSE      |                            |                             | 60.00                        |                               |
|                                     | Major Account 570000 Total      | <u>1,353.89</u>            | <u>                    </u> | <u>1,867.82</u>              | <u>                    </u>   |
|                                     | Fund 41900 Expenditures Total   | <u>3,355.80</u>            | <u>                    </u> | <u>7,783.58</u>              | <u>                    </u>   |
|                                     | Fund 41900 Total                | <u>117.63</u>              | <u>117.63</u>               | <u>55,325.77</u>             | <u>55,325.77</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                 | 382.45-                    |                             | 173,866.94                   |                               |
|              | 112200 DEPOSITS WITH VENDORS        |                            |                             | 20.00                        |                               |
|              | Fund 41920 Assets Total             | 382.45-                    |                             | 173,886.94                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 141,631.50                    |
|              | Fund 41920 Fund Equity Total        |                            |                             |                              | 141,631.50                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 42,168.60                     |
|              | Major Account 460000 Total          |                            |                             |                              | 42,168.60                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 306.16                      |                              | 861.93                        |
|              | Major Account 480000 Total          |                            | 306.16                      |                              | 861.93                        |
|              | Fund 41920 Revenues Total           |                            | 306.16                      |                              | 43,030.53                     |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 172.98                     |                             | 5,783.53                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 13.21                      |                             | 460.39                       |                               |
|              | 512200 SICK LEAVE EXPENSE           |                            |                             | 176.34                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 5.03                       |                             | 557.28                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 14.32                      |                             | 522.42                       |                               |
|              | 515200 FICA EXPENSE                 | 14.26                      |                             | 494.67                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 1,028.34                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 626.03                       |                               |
|              | Major Account 510000 Total          | 219.80                     |                             | 9,649.00                     |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 254.90                     |                             | 514.63                       |                               |
|              | 521401 NDA DATA CENTER              | 15.98                      |                             | 68.91                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 48.69                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 197.93                     |                             | 395.86                       |                               |
|              | Major Account 520000 Total          | 468.81                     |                             | 1,028.09                     |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 98.00                        |                               |
|              | Major Account 570000 Total          |                            |                             | 98.00                        |                               |
|              | Fund 41920 Expenditures Total       | 688.61                     |                             | 10,775.09                    |                               |
|              | Fund 41920 Total                    | 306.16                     | 306.16                      | 184,662.03                   | 184,662.03                    |

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                   | 40,584.42-                 |                             | 111,598.93                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 40,887.44                  |                             | 40,887.44                    |                               |
|              |        | Fund 41930 Assets Total               | 303.02                     |                             | 152,486.37                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 151,957.55                    |
|              |        | Fund 41930 Fund Equity Total          |                            |                             |                              | 151,957.55                    |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & CONTRAC |                            | 92,310.67                   |                              | 221,790.96                    |
|              |        | Major Account 460000 Total            |                            | 92,310.67                   |                              | 221,790.96                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 303.02                      |                              | 528.82                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT       |                            |                             |                              | 74,229.62-                    |
|              |        | Major Account 480000 Total            |                            | 303.02                      |                              | 73,700.80-                    |
|              |        | Fund 41930 Revenues Total             |                            | 92,613.69                   |                              | 148,090.16                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 49,914.04                  |                             | 75,781.40                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 4,030.88                   |                             | 7,926.12                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,352.55                   |                             | 1,691.14                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,253.92                   |                             | 4,599.35                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 4,233.73                   |                             | 6,738.39                     |                               |
|              |        | 515200 FICA EXPENSE                   | 4,052.71                   |                             | 6,447.24                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 10,090.81                  |                             | 15,644.69                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          | 4,707.72                   |                             | 4,707.72                     |                               |
|              |        | Major Account 510000 Total            | 79,636.36                  |                             | 123,536.05                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 128.02                     |                             | 170.64                       |                               |
|              |        | 521400 CIO CHARGES                    | 5,830.99                   |                             | 8,616.38                     |                               |
|              |        | 521401 NDA DATA CENTER                | 398.04                     |                             | 841.47                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE             | 379.11                     |                             | 797.83                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 1,165.00                   |                             | 1,165.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 1,416.01                   |                             | 3,176.68                     |                               |
|              |        | 524744 EXHIBIT SPACE                  |                            |                             | 1,080.00                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       | 750.00                     |                             | 750.00                       |                               |
|              |        | 531200 IT SUPPLIES                    | 12.97                      |                             | 12.97                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX       | 928.00                     |                             | 3,185.24                     |                               |
|              |        | 538182 GAS                            | 13.31                      |                             | 49.96                        |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541200 PURCHASING ASSESSMENT        | 83.21                      |                             | 83.21                        |                               |
|              |        | Major Account 520000 Total          | 11,104.66                  |                             | 19,929.38                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 526.05                     |                             | 1,876.65                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 205.17                     |                             | 451.76                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 89.74                      |                             | 139.79                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 681.19                     |                             | 681.19                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 879.02                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 67.50                      |                             | 67.50                        |                               |
|              |        | Major Account 570000 Total          | 1,569.65                   |                             | 4,095.91                     |                               |
|              |        | Fund 41930 Expenditures Total       | 92,310.67                  |                             | 147,561.34                   |                               |
|              |        | Fund 41930 Total                    | 92,613.69                  | 92,613.69                   | 300,047.71                   | 300,047.71                    |



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                 | 8,992.16-                  |                             | 112,258.37                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1.00                         |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 9,246.32                   |                             | 9,246.32                     |                               |
|              |        | Fund 41950 Assets Total             | 254.16                     |                             | 121,505.69                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 110,006.61                    |
|              |        | Fund 41950 Fund Equity Total        |                            |                             |                              | 110,006.61                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 15,666.80                   |                              | 37,505.88                     |
|              |        | Major Account 460000 Total          |                            | 15,666.80                   |                              | 37,505.88                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 254.16                      |                              | 708.80                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            | 3,901.99-                   |                              | 9,558.16-                     |
|              |        | Major Account 480000 Total          |                            | 3,647.83-                   |                              | 8,849.36-                     |
|              |        | Fund 41950 Revenues Total           |                            | 12,018.97                   |                              | 28,656.52                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,995.35                   |                             | 9,074.95                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 671.96                     |                             | 671.96                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 625.24                     |                             | 799.82                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 186.98                     |                             | 548.56                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 560.06                     |                             | 830.82                       |                               |
|              |        | 515200 FICA EXPENSE                 | 540.30                     |                             | 800.97                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,089.84                   |                             | 1,634.76                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 626.03                     |                             | 626.03                       |                               |
|              |        | Major Account 510000 Total          | 10,295.76                  |                             | 14,987.87                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 514.63                     |                             | 848.23                       |                               |
|              |        | 521401 NDA DATA CENTER              | 52.93                      |                             | 111.90                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 81.43                      |                             | 160.96                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 20.00                      |                             | 20.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 449.00                     |                             | 449.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 197.93                     |                             | 401.37                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 8.99                         |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 15.99                        |                               |
|              |        | Major Account 520000 Total          | 1,315.92                   |                             | 2,016.44                     |                               |
| 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 BOARD & LODGING        | 98.00                      |                             | 98.00                        |                               |
|                                     | 571800 MEALS - TRAVEL STATUS  | 55.13                      |                             | 55.13                        |                               |
|                                     | Major Account 570000 Total    | <u>153.13</u>              |                             | <u>153.13</u>                |                               |
|                                     | Fund 41950 Expenditures Total | <u>11,764.81</u>           |                             | <u>17,157.44</u>             |                               |
|                                     | Fund 41950 Total              | <u>12,018.97</u>           | <u>12,018.97</u>            | <u>138,663.13</u>            | <u>138,663.13</u>             |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 86,921.98                  |                             | 342,162.00                   |                               |
|              |        | Fund 41970 Assets Total             | 86,921.98                  |                             | 342,162.00                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 17,873.45                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,035.00-                   |                              |                               |
|              |        | Fund 41970 Liabilities Total        |                            | 1,035.00-                   |                              | 17,873.45                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 235,730.61                    |
|              |        | Fund 41970 Fund Equity Total        |                            |                             |                              | 235,730.61                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS         |                            | 214,639.16                  |                              | 330,748.03                    |
|              |        | Major Account 460000 Total          |                            | 214,639.16                  |                              | 330,748.03                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 533.97                      |                              | 1,745.41                      |
|              |        | Major Account 480000 Total          |                            | 533.97                      |                              | 1,745.41                      |
|              |        | Fund 41970 Revenues Total           |                            | 215,173.13                  |                              | 332,493.44                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,560.65                   |                             | 4,709.37                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 143.29                     |                             | 960.43                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47.40                      |                             | 130.81                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 122.20                     |                             | 256.37                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 215.14                     |                             | 453.49                       |                               |
|              |        | 515200 FICA EXPENSE                 | 203.64                     |                             | 430.65                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 671.13                     |                             | 1,362.11                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 62.60                        |                               |
|              |        | Major Account 510000 Total          | 3,963.45                   |                             | 8,365.83                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 25.49                      |                             | 45,862.60                    |                               |
|              |        | 521401 NDA DATA CENTER              | 1.60                       |                             | 12.79                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 41.24                      |                             | 124.87                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 36.99                      |                             | 36.99                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 634.94                       |                               |
|              |        | Major Account 520000 Total          | 105.32                     |                             | 46,672.19                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENTS-SEFA   | 123,147.38                 |                             | 188,897.48                   |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | Major Account 590000 Total          | <u>123,147.38</u>          |                             | <u>188,897.48</u>            |                               |
|              |        | Fund 41970 Expenditures Total       | <u>127,216.15</u>          |                             | <u>243,935.50</u>            |                               |
|              |        | Fund 41970 Total                    | <u>214,138.13</u>          | <u>214,138.13</u>           | <u>586,097.50</u>            | <u>586,097.50</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                 | 10,617.73-                 |                             | 118,230.01                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 923.58                       |                               |
|              |        | 132218 DUE FROM GOVERNMENT          | 28.75                      |                             | 4,406.06                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 967.22                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 728.64                     |                             | 2,671.04                     |                               |
|              |        | Fund 51810 Assets Total             | 9,860.34-                  |                             | 127,197.91                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,960.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 680.00                      |                              | 680.00                        |
|              |        | 214100 DEPOSITS                     |                            |                             |                              | 7,218.33                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 21.27-                        |
|              |        | Fund 51810 Liabilities Total        |                            | 680.00                      |                              | 9,837.06                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 81,644.83                     |
|              |        | Fund 51810 Fund Equity Total        |                            |                             |                              | 81,644.83                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 10,985.72                   |                              | 45,219.25                     |
|              |        | Major Account 470000 Total          |                            | 10,985.72                   |                              | 45,219.25                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 832.46                      |                              | 2,474.61                      |
|              |        | 484500 REIMB NON GOV'T SOURCES      |                            |                             |                              | 1,967.16                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 356.66-                       |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 6,105.78-                   |                              | 33,697.30                     |
|              |        | Major Account 480000 Total          |                            | 5,273.32-                   |                              | 37,782.41                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 14.72                       |                              | 14.72                         |
|              |        | Major Account 490000 Total          |                            | 14.72                       |                              | 14.72                         |
|              |        | Fund 51810 Revenues Total           |                            | 5,727.12                    |                              | 83,016.38                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,425.90                   |                             | 25,029.50                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 733.93                     |                             | 3,199.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 83.55                      |                             | 686.03                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 535.19                     |                             | 1,632.47                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 808.04                     |                             | 2,289.57                     |                               |
|              |        | 515200 FICA EXPENSE                 | 777.19                     |                             | 2,201.87                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,133.84                   |                             | 3,197.76                     |                               |

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 | 510000 Personal Services            |                            |                             |                              |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 939.04                       |                               |
|              | Major Account 510000 Total          | 13,497.64                  |                             | 39,175.90                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 2.44                       |                             | 286.87                       |                               |
|              | 521400 CIO CHARGES                  | 382.36                     |                             | 1,272.38                     |                               |
|              | 521401 NDA DATA CENTER              | 23.99                      |                             | 191.84                       |                               |
|              | 521412 OCIO-VOICE EXPENSE           | 470.23                     |                             | 940.46                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 6.13                       |                             | 418.26                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,088.61                   |                             | 3,482.68                     |                               |
|              | 527400 REP & MAINT-DATA PROC        | 680.00                     |                             | 1,220.00                     |                               |
|              | 531200 IT SUPPLIES                  | 6.99                       |                             | 6.99                         |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 109.07                     |                             | 267.72                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 37.26                        |                               |
|              | Major Account 520000 Total          | 2,769.82                   |                             | 8,124.46                     |                               |
|              | Fund 51810 Expenditures Total       | 16,267.46                  |                             | 47,300.36                    |                               |
|              | Fund 51810 Total                    | 6,407.12                   | 6,407.12                    | 174,498.27                   | 174,498.27                    |

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                 | 211,775.18-                |                             | 4,389,961.30                 |                               |
|             |        | Fund 21910 Assets Total             | 211,775.18-                |                             | 4,389,961.30                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 371.00-                     |                              | 72.00                         |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,014.78                    |                              | 2,014.78                      |
|             |        | Fund 21910 Liabilities Total        |                            | 1,643.78                    |                              | 2,086.78                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,312,285.96                  |
|             |        | Fund 21910 Fund Equity Total        |                            |                             |                              | 5,312,285.96                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 455101 ASSET ASSESSMENT             |                            | 78,310.32                   |                              | 78,310.32                     |
|             |        | Major Account 450000 Total          |                            | 78,310.32                   |                              | 78,310.32                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 474123 MONEY TRANSMITTERS LICENSE   |                            | 1,000.00                    |                              | 7,000.00                      |
|             |        | 474124 PLEDGED SECURITIES           |                            | 30.00                       |                              | 120.00                        |
|             |        | 474128 BRANCH APPLICATION FEES      |                            |                             |                              | 500.00                        |
|             |        | 474129 ARTICLES & BYLAWS            |                            | 15.00                       |                              | 15.00                         |
|             |        | 474132 CHANGE OF CONTROL            |                            | 1,000.00                    |                              | 2,000.00                      |
|             |        | 474141 SALES FINANCE LICENSE        |                            | 250.00                      |                              | 2,150.00                      |
|             |        | 474142 INSTALLMENT LOAN LIC         |                            | 3,500.00                    |                              | 7,671.85                      |
|             |        | 474145 INSTALLMENT LOAN BR LIC      |                            | 1,000.00                    |                              | 4,000.00                      |
|             |        | 474146 INST LOAN CO MAIN ADDRESS    |                            | 150.00                      |                              | 750.00                        |
|             |        | 474152 MORT BANKERS LIC FEE         |                            | 2,400.00                    |                              | 8,800.00                      |
|             |        | 474154 MORT BANKER BRANCH LIC       |                            | 675.00                      |                              | 2,925.00                      |
|             |        | 474156 MB CHANGE OF CONTROL         |                            | 4,200.00                    |                              | 13,000.00                     |
|             |        | 474158 MORT LOAN ORIGINATOR LIC     |                            | 13,050.00                   |                              | 34,350.00                     |
|             |        | 474159 MLO SUBSEQUENT SPONSORSHIP   |                            | 850.00                      |                              | 3,100.00                      |
|             |        | 474160 MLO LICENSE RENEWAL          |                            |                             |                              | 125.00                        |
|             |        | 475121 EXECUTIVE OFFICERS LIC       |                            | 300.00                      |                              | 800.00                        |
|             |        | 475200 EXAMINATION FEES             |                            | 152,306.25                  |                              | 305,098.75                    |
|             |        | Major Account 470000 Total          |                            | 180,726.25                  |                              | 392,405.60                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 10,743.45                   |                              | 33,205.80                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 5,299.04                      |
|             |        | Major Account 480000 Total          |                            | 10,743.45                   |                              | 38,504.84                     |
|             |        | Fund 21910 Revenues Total           |                            | 269,780.02                  |                              | 509,220.76                    |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 257,128.55                 |                             | 728,457.79                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 91.77                      |                             | 558.53                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 18.78                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 15,808.76                  |                             | 68,451.82                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 9,981.91                   |                             | 28,033.76                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 14,381.85                  |                             | 42,073.44                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 125.70                     |                             | 2,136.90                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,794.37                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 22,278.02                  |                             | 65,259.47                    |                               |
|              |        | 515200 FICA EXPENSE                 | 21,482.17                  |                             | 62,929.47                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 55,628.61                  |                             | 114,382.01                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 683.05                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 8,059.64                     |                               |
|              |        | Major Account 510000 Total          | 396,907.34                 |                             | 1,123,339.03                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 289.94                     |                             | 770.57                       |                               |
|              |        | 521300 FREIGHT EXPENSE              | 48.79                      |                             | 491.71                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 51,149.67                    |                               |
|              |        | 521401 OCIO COMM EXPENSE            | 18,656.60                  |                             | 25,430.78                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 915.58                     |                             | 3,420.97                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 2,910.75                   |                             | 3,885.55                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 2,026.60                   |                             | 6,205.45                     |                               |
|              |        | 522201 TRAINING                     | 2,484.00                   |                             | 5,914.00                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 563.86                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 12,712.32                  |                             | 38,136.96                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 3,291.13                   |                             | 9,873.39                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 134.85                     |                             | 1,407.61                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 226.99                     |                             | 226.99                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 172.44                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 211.12                     |                             | 4,427.47                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 14.00                      |                             | 66.84                        |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 53.40                      |                             | 53.40                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,771.22                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 735.96                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 5,854.14                   |                             | 10,652.60                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,572.77                   |                             | 3,356.03                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 17,073.19                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,264.05                     |                               |



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           |                            |                             |                              |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 34,686.00                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 2,867.20                   |                             | 8,626.48                     |                               |
|              | 559100 OTHER OPERATING EXP          | 771.43                     |                             | 2,051.21                     |                               |
|              | Major Account 520000 Total          | <u>55,041.61</u>           |                             | <u>235,414.40</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 9,931.94                   |                             | 22,275.43                    |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 3,107.80                   |                             | 9,301.80                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 5,460.10                   |                             | 10,211.86                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 12,602.44                  |                             | 32,302.04                    |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 147.75                     |                             | 787.64                       |                               |
|              | Major Account 570000 Total          | <u>31,250.03</u>           |                             | <u>74,878.77</u>             |                               |
|              | Fund 21910 Expenditures Total       | <u>483,198.98</u>          |                             | <u>1,433,632.20</u>          |                               |
|              | Fund 21910 Total                    | <u>271,423.80</u>          | <u>271,423.80</u>           | <u>5,823,593.50</u>          | <u>5,823,593.50</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                 | 4,371,036.98-              |                             | 32,193,382.04                |                               |
|              |        | Fund 21920 Assets Total             | 4,371,036.98-              |                             | 32,193,382.04                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 15.25-                      |                              | 15.25-                        |
|              |        | Fund 21920 Liabilities Total        |                            | 15.25-                      |                              | 15.25-                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 32,965,181.63                 |
|              |        | Fund 21920 Fund Equity Total        |                            |                             |                              | 32,965,181.63                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474112 SECURITIES REGIS             |                            | 1,524,723.08                |                              | 4,951,833.54                  |
|              |        | 475111 INDV DUAL AG/RA              |                            | 2,400.00                    |                              | 2,400.00                      |
|              |        | 475112 BROKER-DEALER                |                            | 1,000.00                    |                              | 3,000.00                      |
|              |        | 475113 BROKER-DEALER AGENT          |                            | 131,920.00                  |                              | 378,680.00                    |
|              |        | 475115 INVESTMENT ADVISER           |                            | 2,800.00                    |                              | 10,000.00                     |
|              |        | 475116 INVESTMENT ADVISER AGENT     |                            | 3,520.00                    |                              | 15,200.00                     |
|              |        | 475117 PRIVATE OFFERING FEE         |                            | 9,800.00                    |                              | 43,200.00                     |
|              |        | 475118 59-1722 EXEMPTION FEE        |                            | 3,200.00                    |                              | 7,300.00                      |
|              |        | 475119 S-AMP FEES                   |                            |                             |                              | 50.00                         |
|              |        | 475130 ISSUER-DEALER                |                            |                             |                              | 360.00                        |
|              |        | 475131 LOAN BROKER                  |                            | 50.00                       |                              | 200.00                        |
|              |        | Major Account 470000 Total          |                            | 1,679,413.08                |                              | 5,412,223.54                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 80,572.45                   |                              | 223,733.66                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 20,058.45                     |
|              |        | Major Account 480000 Total          |                            | 80,572.45                   |                              | 243,792.11                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 6,000,000.00-               |                              | 6,000,000.00-                 |
|              |        | Major Account 490000 Total          |                            | 6,000,000.00-               |                              | 6,000,000.00-                 |
|              |        | Fund 21920 Revenues Total           |                            | 4,240,014.47-               |                              | 343,984.35-                   |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 66,712.36                  |                             | 193,606.14                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 69.61                      |                             | 511.54                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,035.73                   |                             | 22,986.64                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,490.66                   |                             | 8,200.03                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,951.68                   |                             | 11,744.68                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,010.00                   |                             | 17,750.61                    |                               |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 515200 OASDI EXPENSE                | 5,725.90                   |                             | 16,927.60                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 21,160.23                  |                             | 43,775.75                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 211.55                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,206.11                     |                               |
|              | Major Account 510000 Total          | 113,156.17                 |                             | 317,920.65                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 123.04                     |                             | 261.20                       |                               |
|              | 521300 FREIGHT EXPENSE              | 4.82                       |                             | 380.46                       |                               |
|              | 521400 DATA PROCESSING EXPENSE      |                            |                             | 23,142.22                    |                               |
|              | 521401 OCIO COMM EXPENSE            | 7,846.17                   |                             | 9,908.63                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 47.14                      |                             | 935.05                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 74.99                      |                             | 542.16                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 8.40                       |                             | 671.55                       |                               |
|              | 522201 TRAINING                     | 420.00                     |                             | 420.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 6.44                         |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 4,198.43                   |                             | 12,595.29                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 1,551.26                   |                             | 4,653.78                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 54.06                      |                             | 279.00                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 443.00                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 21.56                        |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 20.88                      |                             | 4,306.61                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 51.40                        |                               |
|              | 535100 MEDICAL SUPPLIES             | 35.60                      |                             | 35.60                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 739.78                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 5.04                         |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 955.49                     |                             | 2,662.11                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 1,572.76                   |                             | 3,356.03                     |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 7,096.34                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE    |                            |                             | 339.11                       |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 34,686.00                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 335.79                     |                             | 1,081.99                     |                               |
|              | 559100 OTHER OPERATING EXP          | 394.22                     |                             | 1,002.50                     |                               |
|              | Major Account 520000 Total          | 17,643.05                  |                             | 109,622.85                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              |                            |                             | 6.44                         |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 33.61                      |                             | 35.27                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 4.73                         |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 174.43                     |                             | 208.95                       |                               |

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 | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 1.10                         |                               |
|              | Major Account 570000 Total          | 208.04                     |                             | 256.49                       |                               |
|              | Fund 21920 Expenditures Total       | 131,007.26                 |                             | 427,799.99                   |                               |
|              | Fund 21920 Total                    | <u>4,240,029.72-</u>       | <u>4,240,029.72-</u>        | <u>32,621,182.03</u>         | <u>32,621,182.03</u>          |

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

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 841.93                     |                             | 375,439.30                   |                               |
|              |        | Fund 21930 Assets Total             | 841.93                     |                             | 375,439.30                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 374,966.22                    |
|              |        | Fund 21930 Fund Equity Total        |                            |                             |                              | 374,966.22                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 841.93                      |                              | 2,406.73                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 35.83                         |
|              |        | Major Account 480000 Total          |                            | 841.93                      |                              | 2,442.56                      |
|              |        | Fund 21930 Revenues Total           |                            | 841.93                      |                              | 2,442.56                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 1,969.48                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,969.48                     |                               |
|              |        | Fund 21930 Expenditures Total       |                            |                             | 1,969.48                     |                               |
|              |        | Fund 21930 Total                    | 841.93                     | 841.93                      | 377,408.78                   | 377,408.78                    |

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                 | 1,599.48                   |                             | 740,451.98                   |                               |
|             | Fund 21932 Assets Total             | 1,599.48                   |                             | 740,451.98                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 477,308.12                    |
|             | Fund 21932 Fund Equity Total        |                            |                             |                              | 477,308.12                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,599.48                    |                              | 3,804.24                      |
|             | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 259,339.62                    |
|             | Major Account 480000 Total          |                            | 1,599.48                    |                              | 263,143.86                    |
|             | Fund 21932 Revenues Total           |                            | 1,599.48                    |                              | 263,143.86                    |
|             | Fund 21932 Total                    | 1,599.48                   | 1,599.48                    | 740,451.98                   | 740,451.98                    |

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                 | 44,858.97-                 |                             | 132,715.13                   |                               |
|              |        | Fund 21230 Assets Total             | 44,858.97-                 |                             | 132,715.13                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,102.45-                   |                              | 804.00                        |
|              |        | Fund 21230 Liabilities Total        |                            | 1,102.45-                   |                              | 804.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 204,551.53                    |
|              |        | Fund 21230 Fund Equity Total        |                            |                             |                              | 204,551.53                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 49,854.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 49,854.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474109 PIPELINE METER ASSESSMENTS   |                            |                             |                              | 3,000.40                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 3,000.40                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 389.40                      |                              | 1,252.72                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 97.28                         |
|              |        | Major Account 480000 Total          |                            | 389.40                      |                              | 1,350.00                      |
|              |        | Fund 21230 Revenues Total           |                            | 389.40                      |                              | 54,204.40                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,268.14                  |                             | 50,951.24                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 622.01                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 9,397.37                   |                             | 14,635.54                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,253.75                   |                             | 4,492.47                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 733.90                     |                             | 2,584.02                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,145.63                   |                             | 5,345.44                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,767.36                   |                             | 4,911.44                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 22.93                      |                             | 89.96                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,648.77                   |                             | 18,836.86                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 56.70                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,483.28                     |                               |
|              |        | Major Account 510000 Total          | 38,237.85                  |                             | 105,008.96                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 4.28                       |                             | 15.27                        |                               |
|              |        | 521401 OCIO-PHONE                   | 204.55                     |                             | 616.34                       |                               |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521402 OCIO-IMS                     | 648.40                     |                             | 1,839.90                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 37.86                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 76.50                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 128.20-                    |                             | 384.60-                      |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 14.97-                     |                             | 44.91-                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 58.56                        |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 510.00                     |                             | 2,787.08                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 990.48                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 58.20                        |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 536.24                       |                               |
|              | Major Account 520000 Total          | 1,224.06                   |                             | 6,586.92                     |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,864.90                   |                             | 4,910.56                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 87.33                      |                             | 1,217.69                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 2,731.78                   |                             | 9,115.17                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 5.50                         |                               |
|              | Major Account 570000 Total          | 4,684.01                   |                             | 15,248.92                    |                               |
|              | Fund 21230 Expenditures Total       | 44,145.92                  |                             | 126,844.80                   |                               |
|              | Fund 21230 Total                    | 713.05-                    | 713.05-                     | 259,559.93                   | 259,559.93                    |



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                   | 42,116.46                  |                             | 879,880.72                   |                               |
|              | 112100 PETTY CASH                     |                            |                             | 50.00                        |                               |
|              | 112200 DEPOSITS WITH VENDORS          |                            |                             | 4,119.52                     |                               |
|              | 132900 NSF ITEMS SUSPENSE             |                            |                             | 1,398.30                     |                               |
|              | 139901 AR INVOICED (SYSTEM)           | 100.00                     |                             | 345.00                       |                               |
|              | Fund 21250 Assets Total               | 42,216.46                  |                             | 885,793.54                   |                               |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 843,525.89                    |
|              | Fund 21250 Fund Equity Total          |                            |                             |                              | 843,525.89                    |
| Revenues     | 460000 Intergovernmental Revenues     |                            |                             |                              |                               |
|              | 461500 OP GRANTS - STATE AGENCI       |                            | 49,948.65                   |                              | 49,948.65                     |
|              | Major Account 460000 Total            |                            | 49,948.65                   |                              | 49,948.65                     |
| Revenues     | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES          |                            |                             |                              | 425.00                        |
|              | 474101 PLAN REVIEW FEE                |                            | 22,008.56                   |                              | 51,368.84                     |
|              | 474102 LIQUOR INSPECTION FEE          |                            | 1,075.00                    |                              | 5,125.00                      |
|              | 474103 HEALTH FACILITY INSPECTION FEE |                            | 2,410.00                    |                              | 8,110.00                      |
|              | 474104 HOSPITAL INSPECTION FEE        |                            | 250.00                      |                              | 600.00                        |
|              | 474106 DAY CARE INSPECTION FEE        |                            | 970.00                      |                              | 3,840.00                      |
|              | 474107 ABOVE GROUND STORAGE TANK FEE  |                            | 350.00                      |                              | 1,600.00                      |
|              | 474108 ELEVATOR REGISTRATION FEE      |                            |                             |                              | 70.00                         |
|              | 475100 REGISTRATION / LICENSE F       |                            | 2,300.00                    |                              | 5,200.00                      |
|              | 475101 FIREWORKS DISPLAY              |                            | 120.00                      |                              | 500.00                        |
|              | 476100 OTHER LIC PERM & FEES          |                            | 1,475.00                    |                              | 3,425.00                      |
|              | Major Account 470000 Total            |                            | 30,958.56                   |                              | 80,263.84                     |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 1,887.58                    |                              | 5,329.01                      |
|              | 486600 CREDIT CARD CLEARING           |                            | 4,794.06                    |                              | 201.98                        |
|              | Major Account 480000 Total            |                            | 2,906.48                    |                              | 5,530.99                      |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 11.04                       |                              | 184.00                        |
|              | Major Account 490000 Total            |                            | 11.04                       |                              | 184.00                        |
|              | Fund 21250 Revenues Total             |                            | 78,011.77                   |                              | 135,927.48                    |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES       | 18,211.91                  |                             | 41,293.01                    |                               |
|              | 512100 VACATION LEAVE EXPENSE         | 96.95                      |                             | 237.97                       |                               |

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

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 512200 SICK LEAVE EXPENSE           | 308.45                     |                             | 693.88                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 816.24                     |                             | 1,088.92                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 1,454.95                   |                             | 3,242.97                     |                               |
|              | 515200 FICA EXPENSE                 | 1,376.30                   |                             | 3,123.75                     |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 14.40                      |                             | 40.71                        |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 4,185.24                   |                             | 8,017.39                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 44.10                        |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,069.40                     |                               |
|              | Major Account 510000 Total          | 26,464.44                  |                             | 59,852.10                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              |                            |                             | 1.80                         |                               |
|              | 521401 OCIO-PHONE                   | 588.89                     |                             | 1,327.69                     |                               |
|              | 521402 OCIO-IMS                     | 4,062.53                   |                             | 4,096.53                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 404.02                       |                               |
|              | 521900 AWARDS EXPENSE               |                            |                             | 75.00                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 59.50                        |                               |
|              | 522200 CONFERENCE REGISTRATION      | 300.00                     |                             | 300.00                       |                               |
|              | 523201 NATURAL GAS                  |                            |                             | 1,243.79                     |                               |
|              | 523202 ELECTRICITY                  |                            |                             | 1,579.70                     |                               |
|              | 523203 WATER                        |                            |                             | 213.68                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 639.45                     |                             | 639.45                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 60.00                        |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 665.22                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 82.11                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 825.40                       |                               |
|              | Major Account 520000 Total          | 5,590.87                   |                             | 11,573.89                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 2,940.00                   |                             | 2,940.00                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 800.00                     |                             | 19,293.84                    |                               |
|              | Major Account 570000 Total          | 3,740.00                   |                             | 22,233.84                    |                               |
|              | Fund 21250 Expenditures Total       | 35,795.31                  |                             | 93,659.83                    |                               |
|              | Fund 21250 Total                    | 78,011.77                  | 78,011.77                   | 979,453.37                   | 979,453.37                    |

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                 | 3,104.04                   |                             | 374,179.84                   |                               |
|              | 132100 DUE FROM OTHER FUNDS         |                            |                             | 27,500.00                    |                               |
|              | Fund 21251 Assets Total             | <u>3,104.04</u>            |                             | <u>401,679.84</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 391,899.66                    |
|              | Fund 21251 Fund Equity Total        |                            |                             |                              | <u>391,899.66</u>             |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471101 TRAINING/TESTING             |                            | 2,580.00                    |                              | 20,705.00                     |
|              | Major Account 470000 Total          |                            | <u>2,580.00</u>             |                              | <u>20,705.00</u>              |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 846.04                      |                              | 2,423.35                      |
|              | Major Account 480000 Total          |                            | <u>846.04</u>               |                              | <u>2,423.35</u>               |
|              | Fund 21251 Revenues Total           |                            | <u>3,426.04</u>             |                              | <u>23,128.35</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521402 OCIO-IMS                     | 34.00                      |                             | 1,320.70                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,558.20                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 301.00                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,518.74                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 288.00                     |                             | 406.55                       |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 557.64                       |                               |
|              | Major Account 520000 Total          | <u>322.00</u>              |                             | <u>6,662.83</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 392.00                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 6,293.34                     |                               |
|              | Major Account 570000 Total          |                            |                             | <u>6,685.34</u>              |                               |
|              | Fund 21251 Expenditures Total       | <u>322.00</u>              |                             | <u>13,348.17</u>             |                               |
|              | Fund 21251 Total                    | <u>3,426.04</u>            | <u>3,426.04</u>             | <u>415,028.01</u>            | <u>415,028.01</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                 | 34,942.10-                 |                             | 368,874.08                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 3,752.50                     |                               |
|              |        | Fund 22110 Assets Total             | 34,942.10-                 |                             | 372,626.58                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 340.08                      |                              | 1,906.55                      |
|              |        | Fund 22110 Liabilities Total        |                            | 340.08                      |                              | 1,906.55                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 445,531.41                    |
|              |        | Fund 22110 Fund Equity Total        |                            |                             |                              | 445,531.41                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474110 FLST-STATE FEES              |                            | 60.00                       |                              | 1,867.50                      |
|              |        | 474112 FLST-INSTALL FEES            |                            | 50.00                       |                              | 950.00                        |
|              |        | Major Account 470000 Total          |                            | 110.00                      |                              | 2,817.50                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 915.03                      |                              | 2,757.72                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 9.49                          |
|              |        | Major Account 480000 Total          |                            | 915.03                      |                              | 2,767.21                      |
|              |        | Fund 22110 Revenues Total           |                            | 1,025.03                    |                              | 5,584.71                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 21,384.27                  |                             | 22,869.09                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 707.86                     |                             | 2,231.13                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 425.17                     |                             | 425.17                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,239.49                   |                             | 1,239.49                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,778.86                   |                             | 2,004.06                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,662.26                   |                             | 1,882.44                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 2.27                       |                             | 2.44                         |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,708.42                   |                             | 6,044.83                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 100.80                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,552.68                     |                               |
|              |        | Major Account 510000 Total          | 32,908.60                  |                             | 41,352.13                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 57.38                      |                             | 145.92                       |                               |
|              |        | 521401 OCIO-PHONE                   | 598.84                     |                             | 1,635.59                     |                               |
|              |        | 521402 OCIO-IMS                     | 1,507.57                   |                             | 6,110.81                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 59.79                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 136.00                       |                               |

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           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 325.00-                      |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 250.46-                    |                             | 751.38-                      |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 26.91-                     |                             | 80.73-                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 766.97                     |                             | 766.97                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 255.00                     |                             | 2,113.22                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,815.88                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 106.70                       |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 983.10                       |                               |
|              | 559100 OTHER OPERATING EXP          | 36.11                      |                             | 105.71                       |                               |
|              | Major Account 520000 Total          | 2,944.50                   |                             | 12,822.58                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 398.98                     |                             | 1,106.88                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 55.13                      |                             | 55.13                        |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 79.37                        |                               |
|              | Major Account 570000 Total          | 454.11                     |                             | 1,241.38                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 595100 CONTRACTUAL AID              |                            |                             | 24,980.00                    |                               |
|              | Major Account 590000 Total          |                            |                             | 24,980.00                    |                               |
|              | Fund 22110 Expenditures Total       | 36,307.21                  |                             | 80,396.09                    |                               |
|              | Fund 22110 Total                    | 1,365.11                   | 1,365.11                    | 453,022.67                   | 453,022.67                    |

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                 | 80.54                      |                             | 106,342.46                   |                               |
|              |        | Fund 22120 Assets Total             | 80.54                      |                             | 106,342.46                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 105,633.80                    |
|              |        | Fund 22120 Fund Equity Total        |                            |                             |                              | 105,633.80                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474115 REDUCED CIG IGNITION         |                            |                             |                              | 1,000.00                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 1,000.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 238.34                      |                              | 679.58                        |
|              |        | Major Account 480000 Total          |                            | 238.34                      |                              | 679.58                        |
|              |        | Fund 22120 Revenues Total           |                            | 238.34                      |                              | 1,679.58                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 6.30                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 413.88                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 420.18                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521402 OCIO-IMS                     | 157.80                     |                             | 286.60                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 165.08                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 9.70                         |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 89.36                        |                               |
|              |        | Major Account 520000 Total          | 157.80                     |                             | 550.74                       |                               |
|              |        | Fund 22120 Expenditures Total       | 157.80                     |                             | 970.92                       |                               |
|              |        | Fund 22120 Total                    | 238.34                     | 238.34                      | 107,313.38                   | 107,313.38                    |

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                 | 25,357.01                  |                             | 1,500,318.14                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,680.00                   |                             | 2,760.00                     |                               |
|              |        | Fund 22340 Assets Total             | 27,037.01                  |                             | 1,503,078.14                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 19,294.00                   |                              | 19,294.00                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 359.90                      |                              | 359.90                        |
|              |        | Fund 22340 Liabilities Total        |                            | 19,653.90                   |                              | 19,653.90                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,443,524.73                  |
|              |        | Fund 22340 Fund Equity Total        |                            |                             |                              | 1,443,524.73                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 85,461.47                   |                              | 260,465.04                    |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 100.00                        |
|              |        | Major Account 470000 Total          |                            | 85,461.47                   |                              | 260,565.04                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,311.02                    |                              | 9,425.26                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 14.23                         |
|              |        | Major Account 480000 Total          |                            | 3,311.02                    |                              | 9,439.49                      |
|              |        | Fund 22340 Revenues Total           |                            | 88,772.49                   |                              | 270,004.53                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 21,931.46                  |                             | 62,468.54                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 480.26                     |                             | 480.26                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,413.95                   |                             | 5,933.34                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 143.62                     |                             | 2,293.72                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,261.54                   |                             | 3,703.29                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,889.28                   |                             | 5,606.95                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,798.00                   |                             | 5,331.75                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,775.00                   |                             | 14,325.00                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 75.60                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,311.04                     |                               |
|              |        | Major Account 510000 Total          | 33,693.11                  |                             | 103,529.49                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 696.70                       |                               |
|              |        | 521401 DATA PROCESSING EXPENSE      | 474.01                     |                             | 1,806.62                     |                               |
|              |        | 521402 OCIO-IMS                     | 1,722.05                   |                             | 6,210.49                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 340.60                       |                               |

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           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 102.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 778.68                     |                             | 2,336.04                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 164.78                     |                             | 494.34                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 940.00-                      |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 60.75                        |                               |
|              | 531200 IT SUPPLIES                  | 284.33                     |                             | 309.32                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 786.97                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,320.64                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 77.60                        |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 714.98                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 41,108.35                  |                             | 104,312.21                   |                               |
|              | Major Account 520000 Total          | 44,532.20                  |                             | 118,629.26                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 653.90                     |                             | 1,045.90                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 55.13                        |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 2,014.05                   |                             | 5,651.97                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 493.87                     |                             | 1,160.07                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 2.25                       |                             | 33.20                        |                               |
|              | Major Account 570000 Total          | 3,164.07                   |                             | 7,946.27                     |                               |
|              | Fund 22340 Expenditures Total       | 81,389.38                  |                             | 230,105.02                   |                               |
|              | Fund 22340 Total                    | 108,426.39                 | 108,426.39                  | 1,733,183.16                 | 1,733,183.16                  |



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                 | 23,850.59-                 |                             | 587,467.44                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,801.00-                  |                             | 2,432.00                     |                               |
|              |        | Fund 22370 Assets Total             | 25,651.59-                 |                             | 589,899.44                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,566.35                    |                              | 1,566.35                      |
|              |        | Fund 22370 Liabilities Total        |                            | 1,566.35                    |                              | 1,566.35                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 604,801.89                    |
|              |        | Fund 22370 Fund Equity Total        |                            |                             |                              | 604,801.89                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 30,015.00                   |                              | 88,589.00                     |
|              |        | Major Account 470000 Total          |                            | 30,015.00                   |                              | 88,589.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,363.08                    |                              | 3,870.46                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 2.37                          |
|              |        | Major Account 480000 Total          |                            | 1,363.08                    |                              | 3,872.83                      |
|              |        | Fund 22370 Revenues Total           |                            | 31,378.08                   |                              | 92,461.83                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 12,332.00                  |                             | 31,822.56                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 761.89-                    |                             | 1,513.68                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,066.13                   |                             | 4,432.77                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 115.44                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 426.63                     |                             | 1,618.68                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,053.01                   |                             | 2,957.84                     |                               |
|              |        | 515200 FICA EXPENSE                 | 943.04                     |                             | 2,631.72                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,679.60                   |                             | 13,766.25                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 50.40                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,069.40                     |                               |
|              |        | Major Account 510000 Total          | 20,738.52                  |                             | 60,978.74                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 161.95                     |                             | 527.05                       |                               |
|              |        | 521401 DATA PROCESSING EXPENSE      | 220.92                     |                             | 499.40                       |                               |
|              |        | 521402 OCIO-IMS                     | 723.40                     |                             | 2,584.49                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 315.45                     |                             | 392.36                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 33,600.00                  |                             | 34,651.00                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 143.79-                    |                             | 431.37-                      |                               |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 16.79-                     |                             | 50.37-                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 156.88                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 825.40                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 48.50                        |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 446.86                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 186.00                     |                             | 600.00                       |                               |
|              | Major Account 520000 Total          | 35,047.14                  |                             | 40,250.20                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 580.00                     |                             | 910.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 110.26                     |                             | 261.99                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 2,120.10                   |                             | 6,529.70                     |                               |
|              | Major Account 570000 Total          | 2,810.36                   |                             | 7,701.69                     |                               |
|              | Fund 22370 Expenditures Total       | 58,596.02                  |                             | 108,930.63                   |                               |
|              | Fund 22370 Total                    | 32,944.43                  | 32,944.43                   | 698,830.07                   | 698,830.07                    |

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                 | 66.20-                     |                             | 2,308.11                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 3,870.64                   |                             | 3,870.64                     |                               |
|              |        | Fund 41210 Assets Total             | 3,804.44                   |                             | 6,178.75                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,942.77                      |
|              |        | Fund 41210 Fund Equity Total        |                            |                             |                              | 2,942.77                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 3,870.64                    |                              | 3,870.64                      |
|              |        | Major Account 460000 Total          |                            | 3,870.64                    |                              | 3,870.64                      |
|              |        | Fund 41210 Revenues Total           |                            | 3,870.64                    |                              | 3,870.64                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 41.67                      |                             | 79.85                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3.12                       |                             | 5.97                         |                               |
|              |        | 515200 FICA EXPENSE                 | 2.85                       |                             | 5.39                         |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | .07                        |                             | .15                          |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 18.49                      |                             | 38.77                        |                               |
|              |        | Major Account 510000 Total          | 66.20                      |                             | 130.13                       |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 504.53                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 504.53                       |                               |
|              |        | Fund 41210 Expenditures Total       | 66.20                      |                             | 634.66                       |                               |
|              |        | Fund 41210 Total                    | 3,870.64                   | 3,870.64                    | 6,813.41                     | 6,813.41                      |

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                 | 24,214.16                  |                             | 59,456.60                    |                               |
|              |        | Fund 41211 Assets Total             | 24,214.16                  |                             | 59,456.60                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 20,963.00                   |                              | 20,963.00                     |
|              |        | Fund 41211 Liabilities Total        |                            | 20,963.00                   |                              | 20,963.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,212.00                     |
|              |        | Fund 41211 Fund Equity Total        |                            |                             |                              | 12,212.00                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 28,944.00                   |                              | 164,984.00                    |
|              |        | Major Account 460000 Total          |                            | 28,944.00                   |                              | 164,984.00                    |
|              |        | Fund 41211 Revenues Total           |                            | 28,944.00                   |                              | 164,984.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 35,123.78                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 91.03                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 3,510.15                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 2,331.30                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 2,525.16                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 3,263.39                     |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 3,049.83                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 10,231.01                    |                               |
|              |        | Major Account 510000 Total          |                            |                             | 60,125.65                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521402 OCIO-IMS                     | 20,963.00                  |                             | 40,529.00                    |                               |
|              |        | Major Account 520000 Total          | 20,963.00                  |                             | 40,529.00                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 4,729.84                   |                             | 14,527.75                    |                               |
|              |        | Major Account 570000 Total          | 4,729.84                   |                             | 14,527.75                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID              |                            |                             | 23,520.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 23,520.00                    |                               |
|              |        | Fund 41211 Expenditures Total       | 25,692.84                  |                             | 138,702.40                   |                               |
|              |        | Fund 41211 Total                    | 49,907.00                  | 49,907.00                   | 198,159.00                   | 198,159.00                    |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 121.93                     |                             | 54,383.25                    |                               |
|              | Fund 41212 Assets Total             | 121.93                     |                             | 54,383.25                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 53,952.38                     |
|              | Fund 41212 Fund Equity Total        |                            |                             |                              | 53,952.38                     |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 5,000.00                      |
|              | Major Account 460000 Total          |                            |                             |                              | 5,000.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 121.93                      |                              | 430.87                        |
|              | Major Account 480000 Total          |                            | 121.93                      |                              | 430.87                        |
|              | Fund 41212 Revenues Total           |                            | 121.93                      |                              | 5,430.87                      |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 5,000.00                     |                               |
|              | Major Account 590000 Total          |                            |                             | 5,000.00                     |                               |
|              | Fund 41212 Expenditures Total       |                            |                             | 5,000.00                     |                               |
|              | Fund 41212 Total                    | 121.93                     | 121.93                      | 59,383.25                    | 59,383.25                     |

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                 | 2,282.01-                  |                             | 2,682.05                     |                               |
|              |        | Fund 41213 Assets Total             | 2,282.01-                  |                             | 2,682.05                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 724.94                      |                              | 772.20                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 27,500.00                     |
|              |        | Fund 41213 Liabilities Total        |                            | 724.94                      |                              | 28,272.20                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,693.76-                    |
|              |        | Fund 41213 Fund Equity Total        |                            |                             |                              | 12,693.76-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 5,608.79                      |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 2,752.72                      |
|              |        | Major Account 460000 Total          |                            |                             |                              | 8,361.51                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 8.03                        |                              | 47.66                         |
|              |        | Major Account 480000 Total          |                            | 8.03                        |                              | 47.66                         |
|              |        | Fund 41213 Revenues Total           |                            | 8.03                        |                              | 8,409.17                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 841.50                     |                             | 8,898.00                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 1,550.51                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 116.09                       |                               |
|              |        | 515200 FICA EXPENSE                 | 64.36                      |                             | 793.55                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 223.70                       |                               |
|              |        | Major Account 510000 Total          | 905.86                     |                             | 11,581.85                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 801.22                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 302.50                     |                             | 302.50                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 634.00                     |                             | 693.50                       |                               |
|              |        | Major Account 520000 Total          | 936.50                     |                             | 1,797.22                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 480.00                     |                             | 1,576.00                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 141.78                     |                             | 874.74                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 550.84                     |                             | 5,475.75                     |                               |
|              |        | Major Account 570000 Total          | 1,172.62                   |                             | 7,926.49                     |                               |
|              |        | Fund 41213 Expenditures Total       | 3,014.98                   |                             | 21,305.56                    |                               |

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 Total                    | <u>732.97</u>              | <u>732.97</u>               | <u>23,987.61</u>             | <u>23,987.61</u>              |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 3,475,961.66-              |                             | 34,488,570.43                |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 250,000.00                   |                               |
|             |        | Fund 22210 Assets Total             | 3,475,961.66-              |                             | 34,738,570.43                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 250,000.00                    |
|             |        | 211211 CARRY-OVER CREDIT            |                            |                             |                              | 2,855,952.00                  |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 19,171.76                   |                              | 19,171.76                     |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 74,736.65-                  |                              | 15,572.88                     |
|             |        | 215123 PREMIUM TAX - PY COLL        |                            |                             |                              | 1,072,777.42                  |
|             |        | 215128 DUE TO FUND - SHORT TERM     |                            | 428,030.80                  |                              | 6,143,454.59                  |
|             |        | 215129 SURPLUS LINES - PY COLL      |                            |                             |                              | 13,229.52                     |
|             |        | Fund 22210 Liabilities Total        |                            | 372,465.91                  |                              | 10,370,158.17                 |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 26,107,130.66                 |
|             |        | Fund 22210 Fund Equity Total        |                            |                             |                              | 26,107,130.66                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 3,703.18                    |                              | 9,856.28                      |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 240.00                      |                              | 640.00                        |
|             |        | 474112 AGENT CERTIFICATION          |                            | 80.00                       |                              | 310.00                        |
|             |        | 474115 LEGAL FILING FEES            |                            | 515.00                      |                              | 1,640.00                      |
|             |        | 474116 MISCELLANEOUS FEES           |                            |                             |                              | 595.00                        |
|             |        | 474119 PREADMISSION FEES            |                            | 1,000.00                    |                              | 9,000.00                      |
|             |        | 474122 P & C FILING FEES            |                            | 27,127.00                   |                              | 94,472.61                     |
|             |        | 474123 L & H FILING FEES            |                            | 11,589.61                   |                              | 31,134.61                     |
|             |        | 475114 IAA CTF OF AUTH              |                            | 9,600.00                    |                              | 20,910.00                     |
|             |        | 475116 AGENCY LICENSE               |                            | 6,890.00                    |                              | 26,140.00                     |
|             |        | 475117 CO APPOINTMENT/CANCEL        |                            | 239,034.00                  |                              | 2,449,575.00                  |
|             |        | 475118 AGENTS LICENSE               |                            | 435,240.00                  |                              | 1,277,055.00                  |
|             |        | 475121 CONT ED APPROVAL FEE         |                            | 10,300.00                   |                              | 19,200.00                     |
|             |        | 475123 THIRD PARTY ADMINISTRATOR    |                            |                             |                              | 1,400.00                      |
|             |        | 475130 SELF-STORAGE                 |                            | 150.00                      |                              | 550.00                        |
|             |        | 475135 PUBLIC ADJUSTERS             |                            | 880.00                      |                              | 2,310.00                      |
|             |        | 475200 EXAMINATION FEES             |                            | 162,825.94                  |                              | 589,621.75                    |
|             |        | Major Account 470000 Total          |                            | 909,174.73                  |                              | 4,534,410.25                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 80,236.84                   |                              | 217,184.31                    |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 28,303.92                   |                              | 28,970.26                     |



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 486600 CREDIT CARD CLEARING         |                            | 15,092.75                   |                              | 16,069.50                     |
|              | Major Account 480000 Total          |                            | 123,633.51                  |                              | 262,224.07                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 4,000,000.00-               |                              | 4,000,000.00-                 |
|              | Major Account 490000 Total          |                            | 4,000,000.00-               |                              | 4,000,000.00-                 |
|              | Fund 22210 Revenues Total           |                            | 2,967,191.76-               |                              | 796,634.32                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 385,093.01                 |                             | 1,131,711.48                 |                               |
|              | 511700 EMPLOYEE BONUSES             |                            |                             | 600.00                       |                               |
|              | 511800 COMPENSATORY TIME PAID       | 837.63                     |                             | 1,484.01                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 30,883.67                  |                             | 115,238.49                   |                               |
|              | 512200 SICK LEAVE EXPENSE           | 21,197.85                  |                             | 63,733.99                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 22,920.69                  |                             | 67,233.76                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 273.74                       |                               |
|              | 512700 INJURY LEAVE EXPENSE         |                            |                             | 3.99                         |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 34,259.30                  |                             | 102,550.17                   |                               |
|              | 515200 FICA EXPENSE                 | 32,755.49                  |                             | 98,216.00                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 78,928.10                  |                             | 236,222.42                   |                               |
|              | 516200 TUITION ASSISTANCE           |                            |                             | 2,736.00                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 1,310.40                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 56,013.00                    |                               |
|              | Major Account 510000 Total          | 606,875.74                 |                             | 1,877,327.45                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 694.90                     |                             | 1,745.90                     |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 22.10                        |                               |
|              | 521300 FREIGHT EXPENSE              | 23.47                      |                             | 38.47                        |                               |
|              | 521400 CIO CHARGES                  | 25,748.52                  |                             | 73,169.77                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,725.37                     |                               |
|              | 521900 AWARDS EXPENSE               |                            |                             | 74.87                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 90.50                      |                             | 2,755.30                     |                               |
|              | 522110 PROFESSIONAL DESIGNATION     | 867.00                     |                             | 8,033.50                     |                               |
|              | 522120 DHS - SAVE PRG               | 38.50                      |                             | 128.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 144.90                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 15,541.37                  |                             | 46,594.11                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 5,651.63                   |                             | 16,954.89                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 237.06                     |                             | 237.06                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 35.70                        |                               |

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            |                            |                             |                              |                               |
|              | 527800 REP & MAINT-PERS PROPERTY     |                            |                             | 146.00                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 479.04                     |                             | 1,914.88                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        |                            |                             | 7.50                         |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     |                            |                             | 4,858.21                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 210,968.00                 |                             | 350,271.42                   |                               |
|              | 541200 PURCHASING ASSESSMENT         |                            |                             | 4,485.00                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL     | 4,766.92                   |                             | 17,166.53                    |                               |
|              | 543500 MGT CONSULTANT SERVICES       |                            |                             | 12,948.85                    |                               |
|              | 547100 EDUCATIONAL SERVICES          |                            |                             | 145.00                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 12.88                      |                             | 14,132.30                    |                               |
|              | 555320 COTS DEVELOPMENT              |                            |                             | 4,665.75                     |                               |
|              | 555440 CUSTOMIZED MAINTENANCE        | 721.76                     |                             | 721.76                       |                               |
|              | 555510 SAAS SUBSCRIPTION FEES        |                            |                             | 20,777.00                    |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 412.00                       |                               |
|              | 556300 SURETY & NOTARY BONDS         |                            |                             | 40.00                        |                               |
|              | 559100 OTHER OPERATING EXP           | 318.85                     |                             | 2,493.93                     |                               |
|              | Major Account 520000 Total           | 266,160.40                 |                             | 588,846.07                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 2,714.68                   |                             | 25,495.12                    |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 442.94                     |                             | 3,289.29                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 170.00                     |                             | 20,487.23                    |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 656.29                     |                             | 2,519.89                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 1,943.41                   |                             | 14,559.32                    |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,200.35                   |                             | 2,200.35                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 72.00                      |                             | 628.00                       |                               |
|              | Major Account 570000 Total           | 8,199.67                   |                             | 69,179.20                    |                               |
|              | Fund 22210 Expenditures Total        | 881,235.81                 |                             | 2,535,352.72                 |                               |
|              | Fund 22210 Total                     | 2,594,725.85               | 2,594,725.85                | 37,273,923.15                | 37,273,923.15                 |

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                 | 5,464,555.07               |                             | 22,426,943.79                |                               |
|             | Fund 62240 Assets Total             | 5,464,555.07               |                             | 22,426,943.79                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 15,996,322.09                 |
|             | Fund 62240 Fund Equity Total        |                            |                             |                              | 15,996,322.09                 |
| Revenues    | 450000 Taxes                        |                            |                             |                              |                               |
|             | 455126 PREMIUM TAX PREPAYMENT       |                            | 5,427,927.00                |                              | 6,329,602.00                  |
|             | Major Account 450000 Total          |                            | 5,427,927.00                |                              | 6,329,602.00                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 36,628.07                   |                              | 101,019.70                    |
|             | Major Account 480000 Total          |                            | 36,628.07                   |                              | 101,019.70                    |
|             | Fund 62240 Revenues Total           |                            | 5,464,555.07                |                              | 6,430,621.70                  |
|             | Fund 62240 Total                    | 5,464,555.07               | 5,464,555.07                | 22,426,943.79                | 22,426,943.79                 |

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                 | 14,993,997.25              |                             | 45,429,837.55                |                               |
|             | Fund 72210 Assets Total             | 14,993,997.25              |                             | 45,429,837.55                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 DUE TO VENDORS               |                            | 14,925,586.00               |                              | 45,136,753.41                 |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 68,411.25                   |                              | 293,084.14                    |
|             | Fund 72210 Liabilities Total        |                            | 14,993,997.25               |                              | 45,429,837.55                 |
|             | Fund 72210 Total                    | 14,993,997.25              | 14,993,997.25               | 45,429,837.55                | 45,429,837.55                 |

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                 | 246,567.51                 |                             | 5,754,793.90                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 317,261.40                 |                             | 317,261.40                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,202.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 163,051.45                 |                             | 273,426.27                   |                               |
|              |        | Fund 22320 Assets Total             | 726,880.36                 |                             | 6,346,683.57                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211291 NDOL SUSPENSE                |                            |                             |                              | 2,658.42                      |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 10.08-                      |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,034.66-                   |                              | 5,034.66-                     |
|              |        | Fund 22320 Liabilities Total        |                            | 5,044.74-                   |                              | 2,376.24-                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,503,604.94                  |
|              |        | Fund 22320 Fund Equity Total        |                            |                             |                              | 5,503,604.94                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 15.00-                      |                              | 30.00-                        |
|              |        | Major Account 470000 Total          |                            | 15.00-                      |                              | 30.00-                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 11,333.12                   |                              | 30,886.07                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 297.95                        |
|              |        | 486100 LOAN INTEREST                |                            | 317,261.40                  |                              | 317,261.40                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 361,754.32                  |                              | 361,754.32                    |
|              |        | Major Account 480000 Total          |                            | 690,348.84                  |                              | 710,199.74                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493103 NIC TRANSFER IN              |                            | 41,450.00                   |                              | 142,960.00                    |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 58,721.85                     |
|              |        | 493203 NIC TRANSFER OUT             |                            | 41,475.00-                  |                              | 142,985.00-                   |
|              |        | Major Account 490000 Total          |                            | 25.00-                      |                              | 58,696.85                     |
|              |        | Fund 22320 Revenues Total           |                            | 690,308.84                  |                              | 768,866.59                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | .02                        |                             | .02                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | .03                        |                             | .03                          |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | .09-                       |                             | .09-                         |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | .01-                       |                             | .01-                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | .49-                       |                             | .49-                         |                               |
|              |        | 515200 OASDI EXPENSE                | .63                        |                             | .63                          |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | .09-                       |                             | .09-                         |                               |

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

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | Major Account 510000 Total          |                            |                             |                              |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 3,296.57-                  |                             |                              |                               |
|              | 524900 RENT EXPENSE-DEPR SURCHARGE  | 542.50                     |                             | 1,627.50                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 60.00                      |                             |                              |                               |
|              | 527200 REP & MAINT-MOTER VEHICLES   | 55.00-                     |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 15.79-                     |                             |                              |                               |
|              | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 3,800.00                     |                               |
|              | Major Account 520000 Total          | 2,764.86-                  |                             | 5,427.50                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT         | 38,851.40-                 |                             | 140,737.63-                  |                               |
|              | Major Account 590000 Total          | 38,851.40-                 |                             | 140,737.63-                  |                               |
|              | Fund 22320 Expenditures Total       | 41,616.26-                 |                             | 135,310.13-                  |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS    |                            |                             | 58,721.85                    |                               |
|              | Fund 22320 Adjustments Total        |                            |                             | 58,721.85                    |                               |
|              | Fund 22320 Total                    | <u>685,264.10</u>          | <u>685,264.10</u>           | <u>6,270,095.29</u>          | <u>6,270,095.29</u>           |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 816.09                     |                             | 1,513,713.85                 |                               |
|              |        | Fund 22330 Assets Total             | 816.09                     |                             | 1,513,713.85                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,509,061.45                  |
|              |        | Fund 22330 Fund Equity Total        |                            |                             |                              | 1,509,061.45                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 39,100.00                   |                              | 128,190.00                    |
|              |        | Major Account 470000 Total          |                            | 39,100.00                   |                              | 128,190.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,435.01                    |                              | 9,783.14                      |
|              |        | Major Account 480000 Total          |                            | 3,435.01                    |                              | 9,783.14                      |
|              |        | Fund 22330 Revenues Total           |                            | 42,535.01                   |                              | 137,973.14                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 20,448.50                  |                             | 61,389.27                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 31.79                      |                             | 120.79                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 34.12                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1.19                       |                             | 103.50                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,070.27                   |                             | 8,079.72                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,229.31                   |                             | 5,318.85                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,316.50                   |                             | 3,774.80                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 6.21                       |                             | 37.53                        |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | .35-                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,954.87                   |                             | 5,979.31                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,829.73                   |                             | 5,594.96                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 7.78                       |                             | 24.89                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,101.51                   |                             | 15,383.34                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                            |                             | 113.49                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,269.74                     |                               |
|              |        | Major Account 510000 Total          | 34,997.66                  |                             | 110,223.96                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 876.75                     |                             | 2,559.40                     |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 8.90                         |                               |
|              |        | 521400 CIO CHARGES                  | 2,751.26                   |                             | 8,338.84                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 194.18                     |                             | 901.51                       |                               |
|              |        | 521501 RECORDS MANAGEMENT EXP       | 3.89                       |                             | 13.17                        |                               |
|              |        | 521900 AWARDS EXPENSE               | 5.14                       |                             | 9.99                         |                               |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS          | 553.66                     |                             | 747.22                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 30.16                      |                             | 109.95                       |                               |
|              |        | 523201 NATURAL GAS EXPENSE           | 2.63                       |                             | 8.98                         |                               |
|              |        | 523202 ELECTRICITY EXPENSE           | 143.59                     |                             | 449.13                       |                               |
|              |        | 523203 WATER EXPENSE                 | 26.32                      |                             | 48.45                        |                               |
|              |        | 523204 SEWER EXPENSE                 | 25.86                      |                             | 46.05                        |                               |
|              |        | 523900 TEAMMATE RECOGNITION          | 14.63                      |                             | 15.71                        |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP      | 2.19                       |                             | 48.74                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP      | 15.24                      |                             | 50.19                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      | 371.83                     |                             | 649.90                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST        | 16.80                      |                             | 16.80                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 76.21                      |                             | 218.27                       |                               |
|              |        | 531200 IT SUPPLIES                   | 49.99                      |                             | 59.48                        |                               |
|              |        | 532100 NON-CAPITALIZED ASSET PURCHAS |                            |                             | 9.27                         |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 55.50                      |                             | 201.49                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EXP     | .44                        |                             | 2.57                         |                               |
|              |        | 534800 CONST & MAINT SUP EXP         | 2.67                       |                             | 8.69                         |                               |
|              |        | 535100 MEDICAL SUPPLIES              |                            |                             | 14.40                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | .02                        |                             | 3,740.97                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 308.19                       |                               |
|              |        | 541700 LEGAL RELATED SERVICES        | 27.42                      |                             | 91.98                        |                               |
|              |        | 542100 SOS TEMP SERV-PERSONNEL       | 27.89                      |                             | 388.67                       |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      | 58.51                      |                             | 91.26                        |                               |
|              |        | 547300 INTERPRETER SERVICES          |                            |                             | 452.50                       |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   |                            |                             | 789.19                       |                               |
|              |        | 548600 PEST CONTROL                  |                            |                             | 4.91                         |                               |
|              |        | 548700 REFUSE/RECYCLING              | 3.05                       |                             | 48.52                        |                               |
|              |        | 549200 JANITORIAL SERV/SECURITY SERV | 138.39                     |                             | 440.88                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 183.28                       |                               |
|              |        | 559100 OTHER OPERATING EXPENSE       |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total           | 5,443.74                   |                             | 20,997.07                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 266.33                     |                             | 520.34                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS         | 9.26                       |                             | 20.73                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION     | 306.87                     |                             | 336.75                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 682.16                     |                             | 834.61                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 5.90                       |                             | 34.77                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 7.00                       |                             | 11.36                        |                               |
|              |        | Major Account 570000 Total           | 1,277.52                   |                             | 1,758.56                     |                               |



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 581500 IMPROVEMENT TO BLDGS         |                            |                             | 298.84                       |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 42.31                        |                               |
|              | Major Account 580000 Total          |                            |                             | 341.15                       |                               |
|              | Fund 22330 Expenditures Total       | 41,718.92                  |                             | 133,320.74                   |                               |
|              | Fund 22330 Total                    | 42,535.01                  | 42,535.01                   | 1,647,034.59                 | 1,647,034.59                  |

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                 | 7,388.25                   |                             | 494,456.85                   |                               |
|              |        | Fund 22385 Assets Total             | 7,388.25                   |                             | 494,456.85                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,498.53-                   |                              | 6,498.53-                     |
|              |        | Fund 22385 Liabilities Total        |                            | 6,498.53-                   |                              | 6,498.53-                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 261,554.91                    |
|              |        | Fund 22385 Fund Equity Total        |                            |                             |                              | 261,554.91                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,175.59                    |                              | 2,730.87                      |
|              |        | Major Account 480000 Total          |                            | 1,175.59                    |                              | 2,730.87                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 300,000.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 300,000.00                    |
|              |        | Fund 22385 Revenues Total           |                            | 1,175.59                    |                              | 302,730.87                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,488.00-                  |                             | 29,073.12                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 11.54-                     |                             | 57.89                        |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 16.63                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 6.34-                      |                             | 50.38                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 257.20-                    |                             | 2,674.93                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 704.37-                    |                             | 1,647.32                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 498.39                     |                             | 1,723.43                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 13.51-                     |                             | 18.03                        |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | .19                        |                             | .17-                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 584.82-                    |                             | 2,648.20                     |                               |
|              |        | 515200 FICA EXPENSE                 | 431.16-                    |                             | 2,484.58                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | .75-                       |                             | 11.91                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,326.83-                  |                             | 7,949.29                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                            |                             | 55.33                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 2,234.71-                  |                             | 2,065.92                     |                               |
|              |        | Major Account 510000 Total          | 14,560.65-                 |                             | 50,476.79                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 2,550.70                   |                             | 2,551.78                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | .18-                       |                             | .76                          |                               |
|              |        | 521400 CIO CHARGES                  | 110.36-                    |                             | 3,849.68                     |                               |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 828.26                     |                             | 1,116.85                     |                               |
|              |        | 521501 RECORDS MANAGEMENT EXP        | 14.42                      |                             | 57.06                        |                               |
|              |        | 521900 AWARDS EXPENSE                | 2.38                       |                             | 6.38                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 230.42                     |                             | 350.13                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 24.26                      |                             | 52.55                        |                               |
|              |        | 523201 NATURAL GAS EXPENSE           | .30                        |                             | 4.31                         |                               |
|              |        | 523202 ELECTRICITY EXPENSE           | 8.75                       |                             | 214.80                       |                               |
|              |        | 523203 WATER EXPENSE                 | 11.14                      |                             | 22.93                        |                               |
|              |        | 523204 SEWER EXPENSE                 | 11.96                      |                             | 21.79                        |                               |
|              |        | 523900 TEAMMATE RECOGNITION          | 6.76                       |                             | 7.86                         |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP      | .19                        |                             | 7.34                         |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP      | .52                        |                             | 5.43                         |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      | 112.30                     |                             | 307.03                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST        | 7.77                       |                             | 7.77                         |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | .38                        |                             | 104.25                       |                               |
|              |        | 531200 IT SUPPLIES                   | 23.11                      |                             | 27.75                        |                               |
|              |        | 532100 NON-CAPITALIZED ASSET PURCHAS | 4.86                       |                             | 4.49                         |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 25.66                      |                             | 25.66                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EXP     | .21                        |                             | 1.23                         |                               |
|              |        | 534800 CONST & MAINT SUP EXP         | .44                        |                             | 4.13                         |                               |
|              |        | 535100 MEDICAL SUPPLIES              |                            |                             | 7.03                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | 1,957.92                   |                             | 1,810.08                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 150.26                       |                               |
|              |        | 541700 LEGAL RELATED SERVICES        | 1.13                       |                             | 8.25                         |                               |
|              |        | 542100 SOS TEMP SERV-PERSONNEL       | 129.35                     |                             | 187.78                       |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      | 27.04                      |                             | 43.01                        |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVE    | 408.03                     |                             | 381.89                       |                               |
|              |        | 548600 PEST CONTROL                  | 2.58                       |                             | 2.39                         |                               |
|              |        | 548700 REFUSE/RECYCLING              | 14.34                      |                             | 23.45                        |                               |
|              |        | 549200 JANITORIAL SERV/SECURITY SERV | 13.24                      |                             | 210.91                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE     |                            |                             | 89.35                        |                               |
|              |        | 555340 COTS MAINTENANCE              | 775.35                     |                             | 775.35                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES        | 15.34                      |                             | 121.68                       |                               |
|              |        | Major Account 520000 Total           | 1,969.75                   |                             | 12,552.53                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 11.50                      |                             | 52.21                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS         | 1.28                       |                             | 9.86                         |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION     | 14.24                      |                             | 43.41                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 4.16                       |                             | 8.19                         |                               |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 1.70                       |                             | 16.82                        |                               |
|              | 575100 MISCELLANEOUS TRAVEL EXPENSE | 3.24                       |                             | 5.37                         |                               |
|              | Major Account 570000 Total          | <u>36.12</u>               |                             | <u>135.86</u>                |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 581500 IMPROVEMENT TO BLDGS         | 156.41-                    |                             | 144.60                       |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 20.62                        |                               |
|              | Major Account 580000 Total          | <u>156.41-</u>             |                             | <u>165.22</u>                |                               |
|              | Fund 22385 Expenditures Total       | <u>12,711.19-</u>          |                             | <u>63,330.40</u>             |                               |
|              | Fund 22385 Total                    | <u>5,322.94-</u>           | <u>5,322.94-</u>            | <u>557,787.25</u>            | <u>557,787.25</u>             |

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

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 129,005.17                 |                             | 2,669,228.86                 |                               |
|              |        | Fund 22390 Assets Total             | 129,005.17                 |                             | 2,669,228.86                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,684,475.03                  |
|              |        | Fund 22390 Fund Equity Total        |                            |                             |                              | 2,684,475.03                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 178,383.04                  |                              | 508,786.40                    |
|              |        | Major Account 480000 Total          |                            | 178,383.04                  |                              | 508,786.40                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 267,018.43                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 267,018.43                    |
|              |        | Fund 22390 Revenues Total           |                            | 178,383.04                  |                              | 241,767.97                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 10,000.42                  |                             | 27,104.41                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 12.46                      |                             | 40.70                        |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 8.13                         |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | .47                        |                             | 26.69                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 631.56                     |                             | 2,882.38                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 577.88                     |                             | 2,023.45                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 567.20                     |                             | 1,584.87                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 2.44                       |                             | 14.30                        |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | .14                          |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 883.13                     |                             | 2,536.36                     |                               |
|              |        | 515200 FICA EXPENSE                 | 844.93                     |                             | 2,416.41                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 3.06                       |                             | 8.31                         |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 620.98                     |                             | 1,911.26                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                            |                             | 27.04                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,616.91                     |                               |
|              |        | Major Account 510000 Total          | 14,144.53                  |                             | 42,201.08                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 10.30                      |                             | 10.77                        |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | .36                          |                               |
|              |        | 521400 CIO CHARGES                  | 3,584.86                   |                             | 10,140.44                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 132.89                     |                             | 415.54                       |                               |
|              |        | 521501 RECORDS MANAGEMENT EXP       | 2.63                       |                             | 8.68                         |                               |
|              |        | 521900 AWARDS EXPENSE               | 2.02                       |                             | 3.62                         |                               |

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

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS          | 216.97                     |                             | 269.93                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 11.81                      |                             | 41.07                        |                               |
|              |        | 523201 NATURAL GAS EXPENSE           | 1.03                       |                             | 2.95                         |                               |
|              |        | 523202 ELECTRICITY EXPENSE           | 56.27                      |                             | 149.22                       |                               |
|              |        | 523203 WATER EXPENSE                 | 10.31                      |                             | 15.86                        |                               |
|              |        | 523204 SEWER EXPENSE                 | 10.14                      |                             | 14.95                        |                               |
|              |        | 523900 TEAMMATE RECOGNITION          | 5.73                       |                             | 6.14                         |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 50.25                      |                             | 204.70                       |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP      | 1.05                       |                             | 4.15                         |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP      | 16.47                      |                             | 18.97                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERTY     | 145.71                     |                             | 227.94                       |                               |
|              |        | 527200 REP & MAINT-MOTER VEHICLES    | 11.46                      |                             | 11.46                        |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST        | 6.59                       |                             | 6.59                         |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 32.43                      |                             | 75.83                        |                               |
|              |        | 531200 IT SUPPLIES                   | 19.59                      |                             | 21.85                        |                               |
|              |        | 532100 NON-CAPITALIZED ASSET PURCHAS |                            |                             | 3.51                         |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 21.75                      |                             | 21.75                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EXP     | .17                        |                             | .79                          |                               |
|              |        | 534800 CONST & MAINT SUP EXP         | 1.05                       |                             | 2.68                         |                               |
|              |        | 535100 MEDICAL SUPPLIES              |                            |                             | 3.43                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | .01                        |                             | 1,416.67                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 73.42                        |                               |
|              |        | 541700 LEGAL RELATED SERVICES        | .96                        |                             | 4.44                         |                               |
|              |        | 542100 SOS TEMP SERV-PERSONNEL       | 10.93                      |                             | 135.05                       |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      | 22.93                      |                             | 30.73                        |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   |                            |                             | 297.52                       |                               |
|              |        | 548600 PEST CONTROL                  |                            |                             | 25.01                        |                               |
|              |        | 548700 REFUSE/RECYCLING              | 1.19                       |                             | 16.24                        |                               |
|              |        | 549200 JANITORIAL SERV/SECURITY SERV | 54.23                      |                             | 147.01                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE     |                            |                             | 43.66                        |                               |
|              |        | Major Account 520000 Total           | 4,408.79                   |                             | 13,834.99                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 20.37                      |                             | 56.85                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS         | 3.63                       |                             | 7.17                         |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION     | 24.56                      |                             | 35.63                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 5.29                       |                             | 6.80                         |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 169.74                     |                             | 632.14                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 2.75                       |                             | 3.79                         |                               |
|              |        | Major Account 570000 Total           | 226.34                     |                             | 742.38                       |                               |

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

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 581500 IMPROVEMENT TO BLDGS         |                            |                             | 113.17                       |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 10.08                        |                               |
|              | Major Account 580000 Total          |                            |                             | 123.25                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 595100 CONTRACTUAL SERVICE          | 30,598.21                  |                             | 167,130.87                   |                               |
|              | Major Account 590000 Total          | 30,598.21                  |                             | 167,130.87                   |                               |
|              | Fund 22390 Expenditures Total       | 49,377.87                  |                             | 224,032.57                   |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS    |                            |                             | 32,981.57                    |                               |
|              | Fund 22390 Adjustments Total        |                            |                             | 32,981.57                    |                               |
|              | Fund 22390 Total                    | <u>178,383.04</u>          | <u>178,383.04</u>           | <u>2,926,243.00</u>          | <u>2,926,243.00</u>           |

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

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



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 840,570.44                   |                               |
|             | 112200 DEPOSITS WITH VENDORS        |                            |                             | 793.32                       |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 7,134.12                     |                               |
|             | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 84.23-                       |                               |
|             | Fund 42310 Assets Total             |                            |                             | 848,413.65                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 1,832.00                      |
|             | 215900 SALES TAX COLLECTIONS        |                            |                             |                              | 8.22                          |
|             | Fund 42310 Liabilities Total        |                            |                             |                              | 1,840.22                      |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 846,573.43                    |
|             | Fund 42310 Fund Equity Total        |                            |                             |                              | 846,573.43                    |
|             | Fund 42310 Total                    |                            |                             | 848,413.65                   | 848,413.65                    |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 396.16                       |                               |
|             |        | Fund 42320 Assets Total             |                            |                             | 396.16                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 396.16                        |
|             |        | Fund 42320 Fund Equity Total        |                            |                             |                              | 396.16                        |
|             |        | Fund 42320 Total                    |                            |                             | 396.16                       | 396.16                        |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 156,021.99                   |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 28.25                        |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 477.34                       |                               |
|             |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 16,216.28                    |                               |
|             |        | Fund 42350 Assets Total             |                            |                             | 172,743.86                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 172,743.86                    |
|             |        | Fund 42350 Fund Equity Total        |                            |                             |                              | 172,743.86                    |
|             |        | Fund 42350 Total                    |                            |                             | 172,743.86                   | 172,743.86                    |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | .24                          |                               |
|             | 132100 DUE FROM OTHER FUNDS         | 626,663.23-                |                             | 39,003,794.81                |                               |
|             | Fund 42380 Assets Total             | <u>626,663.23-</u>         |                             | <u>39,003,795.05</u>         |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213100 DUE TO GOVERNMENT            |                            | 626,663.23-                 |                              | 39,003,794.81                 |
|             | 215138 DUE TO FUND - EUISAA         |                            |                             |                              | 118,716.29-                   |
|             | Fund 42380 Liabilities Total        |                            | <u>626,663.23-</u>          |                              | <u>38,885,078.52</u>          |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 118,716.29                    |
|             | Fund 42380 Fund Equity Total        |                            |                             |                              | <u>118,716.29</u>             |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            |                             |                              | .24                           |
|             | Major Account 480000 Total          |                            |                             |                              | .24                           |
|             | Fund 42380 Revenues Total           |                            |                             |                              | <u>.24</u>                    |
|             | Fund 42380 Total                    | <u>626,663.23-</u>         | <u>626,663.23-</u>          | <u>39,003,795.05</u>         | <u>39,003,795.05</u>          |

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

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

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

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 227,154.82                 |                             | 77,013,769.67                |                               |
|             | Fund 62310 Assets Total             | 227,154.82                 |                             | 77,013,769.67                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 76,607,753.86                 |
|             | Fund 62310 Fund Equity Total        |                            |                             |                              | 76,607,753.86                 |
| Revenues    | 450000 Taxes                        |                            |                             |                              |                               |
|             | 457100 TAX CONTRIB REVENUE          |                            | 227,154.82                  |                              | 406,015.81                    |
|             | Major Account 450000 Total          |                            | 227,154.82                  |                              | 406,015.81                    |
|             | Fund 62310 Revenues Total           |                            | 227,154.82                  |                              | 406,015.81                    |
|             | Fund 62310 Total                    | 227,154.82                 | 227,154.82                  | 77,013,769.67                | 77,013,769.67                 |



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                 | 5,495.28-                  |                             | 92,593.08                    |                               |
|             | Fund 72310 Assets Total             | 5,495.28-                  |                             | 92,593.08                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            | 5,495.28-                   |                              | 24,613.38                     |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 67,513.20                     |
|             | Fund 72310 Liabilities Total        |                            | 5,495.28-                   |                              | 92,126.58                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 466.50                        |
|             | Fund 72310 Fund Equity Total        |                            |                             |                              | 466.50                        |
|             | Fund 72310 Total                    | 5,495.28-                  | 5,495.28-                   | 92,593.08                    | 92,593.08                     |

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 72320 UI BENEFITS ADMINISTRATION

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

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

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 321,888.08                 |                             | 8,821,678.82                 |                               |
|              |        | Fund 22410 Assets Total             | 321,888.08                 |                             | 8,821,678.82                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 40,400.00-                  |                              |                               |
|              |        | Fund 22410 Liabilities Total        |                            | 40,400.00-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 7,802,830.33                  |
|              |        | Fund 22410 Fund Equity Total        |                            |                             |                              | 7,802,830.33                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471110 DR ABSTRACT FEES             |                            | 9,044.00-                   |                              | 46,512.00-                    |
|              |        | 471111 ONLINE DRIVER RECORDS        |                            | 360,320.00                  |                              | 1,037,416.00                  |
|              |        | Major Account 470000 Total          |                            | 351,276.00                  |                              | 990,904.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 18,910.19                   |                              | 51,458.62                     |
|              |        | Major Account 480000 Total          |                            | 18,910.19                   |                              | 51,458.62                     |
|              |        | Fund 22410 Revenues Total           |                            | 370,186.19                  |                              | 1,042,362.62                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,700.16                   |                             | 12,913.18                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,488.46                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 261.12                     |                             | 326.40                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 261.12                     |                             | 766.05                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 391.06                     |                             | 1,160.22                     |                               |
|              |        | 515200 FICA EXPENSE                 | 350.21                     |                             | 1,056.50                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,934.44                   |                             | 5,803.32                     |                               |
|              |        | Major Account 510000 Total          | 7,898.11                   |                             | 23,514.13                    |                               |
|              |        | Fund 22410 Expenditures Total       | 7,898.11                   |                             | 23,514.13                    |                               |
|              |        | Fund 22410 Total                    | 329,786.19                 | 329,786.19                  | 8,845,192.95                 | 8,845,192.95                  |

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                 | 129,316.01                 |                             | 8,116,176.92                 |                               |
|              |        | Fund 22420 Assets Total             | 129,316.01                 |                             | 8,116,176.92                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 7,592,347.47                  |
|              |        | Fund 22420 Fund Equity Total        |                            |                             |                              | 7,592,347.47                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473500 FLEET PRORATION FEES         |                            | 120,315.93                  |                              | 509,134.11                    |
|              |        | Major Account 470000 Total          |                            | 120,315.93                  |                              | 509,134.11                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 17,725.84                   |                              | 49,530.09                     |
|              |        | Major Account 480000 Total          |                            | 17,725.84                   |                              | 49,530.09                     |
|              |        | Fund 22420 Revenues Total           |                            | 138,041.77                  |                              | 558,664.20                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,060.74                   |                             | 12,567.27                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 154.40                     |                             | 291.64                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 257.34                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 274.48                     |                             | 542.42                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 411.08                     |                             | 1,022.80                     |                               |
|              |        | 515200 FICA EXPENSE                 | 378.39                     |                             | 953.13                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,089.84                   |                             | 2,179.68                     |                               |
|              |        | Major Account 510000 Total          | 7,368.93                   |                             | 17,814.28                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521430 OCIO-IM SERVICES             | 176.59                     |                             | 176.59                       |                               |
|              |        | 524600 BUILDING & SPACE RENTAL      | 1,180.24                   |                             | 16,843.88                    |                               |
|              |        | Major Account 520000 Total          | 1,356.83                   |                             | 17,020.47                    |                               |
|              |        | Fund 22420 Expenditures Total       | 8,725.76                   |                             | 34,834.75                    |                               |
|              |        | Fund 22420 Total                    | 138,041.77                 | 138,041.77                  | 8,151,011.67                 | 8,151,011.67                  |

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                 | 114,506.14-                |                             | 1,284,086.83                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 1,000.00                     |                               |
|              |        | Fund 22430 Assets Total             | 114,506.14-                |                             | 1,285,086.83                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 7,966.20-                   |                              | 31,780.88                     |
|              |        | 215119 OPTIONAL ACCOUNT             |                            | 807.00                      |                              | 9,042.00                      |
|              |        | 215900 SALES TAX COLLECTIONS        |                            | 130,573.14-                 |                              | 274,571.21                    |
|              |        | 215901 FINES FORFEITS & PENALTY     |                            | 20.00-                      |                              | 145.00                        |
|              |        | 215902 INTEREST                     |                            | 71.52-                      |                              | 1,052.24                      |
|              |        | Fund 22430 Liabilities Total        |                            | 137,823.86-                 |                              | 316,591.33                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 946,996.39                    |
|              |        | Fund 22430 Fund Equity Total        |                            |                             |                              | 946,996.39                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 1,410.65                    |                              | 31,319.97-                    |
|              |        | 473131 REINSTATEMENT FEES           |                            | 300.00                      |                              | 1,300.00                      |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 13,195.00                   |                              | 36,636.00                     |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 150.00                      |                              | 450.00                        |
|              |        | 474110 IFTA PERMITS/DECALS          |                            | 888.00                      |                              | 2,247.00                      |
|              |        | Major Account 470000 Total          |                            | 15,943.65                   |                              | 9,313.03                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,926.51                    |                              | 8,143.04                      |
|              |        | Major Account 480000 Total          |                            | 2,926.51                    |                              | 8,143.04                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 125,000.00                  |                              | 400,000.00                    |
|              |        | Major Account 490000 Total          |                            | 125,000.00                  |                              | 400,000.00                    |
|              |        | Fund 22430 Revenues Total           |                            | 143,870.16                  |                              | 417,456.07                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 59,044.56                  |                             | 170,823.68                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,801.05                   |                             | 20,533.60                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,285.65                   |                             | 3,910.80                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,480.58                   |                             | 10,213.69                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 947.60                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,212.51                   |                             | 15,457.35                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,968.14                   |                             | 14,740.49                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,261.32                  |                             | 33,783.96                    |                               |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 7,637.16                     |                               |
|              | Major Account 510000 Total          | 91,053.81                  |                             | 278,048.33                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 3,164.96                   |                             | 8,795.25                     |                               |
|              | 521300 FREIGHT EXPENSE              |                            |                             | 28.35                        |                               |
|              | 521410 OCIO-VOICE                   | 1,592.37                   |                             | 4,112.05                     |                               |
|              | 521420 OCIO-DATA                    | 300.00                     |                             | 900.00                       |                               |
|              | 521430 OCIO-IM SERVICES             | 15,279.00                  |                             | 43,151.60                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 3,363.49                   |                             | 4,325.63                     |                               |
|              | 521900 AWARDS EXPENSE               | 100.00                     |                             | 100.00                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 505.95                     |                             | 32,619.79                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 2,613.48                   |                             | 7,811.07                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 775.86                     |                             | 2,327.58                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 1,012.70                   |                             | 4,743.94                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 1,102.82                     |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 240.00                       |                               |
|              | 548700 REFUSE/RECYCLING             | 106.75                     |                             | 136.91                       |                               |
|              | 556300 SURETY & NOTARY BONDS        |                            |                             | 107.00                       |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 40.00                        |                               |
|              | Major Account 520000 Total          | 28,814.56                  |                             | 110,541.99                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 4,900.00                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 1,724.65                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 684.07                     |                             | 741.99                       |                               |
|              | Major Account 570000 Total          | 684.07                     |                             | 7,366.64                     |                               |
|              | Fund 22430 Expenditures Total       | 120,552.44                 |                             | 395,956.96                   |                               |
|              | Fund 22430 Total                    | 6,046.30                   | 6,046.30                    | 1,681,043.79                 | 1,681,043.79                  |

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                 | 6,033.22                   |                             | 1,298,127.55                 |                               |
|              | Fund 22440 Assets Total             | 6,033.22                   |                             | 1,298,127.55                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 3,972,302.53                  |
|              | Fund 22440 Fund Equity Total        |                            |                             |                              | 3,972,302.53                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 4,615.43                    |                              | 22,555.26                     |
|              | Major Account 480000 Total          |                            | 4,615.43                    |                              | 22,555.26                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            | 1,250,000.00                |                              | 2,050,000.00                  |
|              | Major Account 490000 Total          |                            | 1,250,000.00                |                              | 2,050,000.00                  |
|              | Fund 22440 Revenues Total           |                            | 1,254,615.43                |                              | 2,072,555.26                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 534920 2017 PLATES                  |                            |                             | 13,814.01                    |                               |
|              | 534923 2023 PLATES                  | 1,248,582.21               |                             | 4,732,916.23                 |                               |
|              | Major Account 520000 Total          | 1,248,582.21               |                             | 4,746,730.24                 |                               |
|              | Fund 22440 Expenditures Total       | 1,248,582.21               |                             | 4,746,730.24                 |                               |
|              | Fund 22440 Total                    | 1,254,615.43               | 1,254,615.43                | 6,044,857.79                 | 6,044,857.79                  |

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                 | 430,186.78                 |                             | 14,225,503.29                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 15,400.00                    |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 772.05                       |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 50,000.00                    |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           | 5,211.74                   |                             | 5,261.74                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 57,587.97                  |                             | 92,452.00                    |                               |
|             |        | Fund 22450 Assets Total             | 492,986.49                 |                             | 14,389,389.08                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,507.50                    |                              | 1,507.50                      |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 108,747.32-                 |                              | 323,428.33                    |
|             |        | Fund 22450 Liabilities Total        |                            | 107,239.82-                 |                              | 324,935.83                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 13,009,934.60                 |
|             |        | Fund 22450 Fund Equity Total        |                            |                             |                              | 13,009,934.60                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 60,512.50                   |                              | 71,394.39                     |
|             |        | 471102 DRIVER RECORDS LB106         |                            | 43,909.50                   |                              | 123,863.00                    |
|             |        | 471110 DR ABSTRACT FEES             |                            | 192.25-                     |                              | 1,725.50-                     |
|             |        | 471111 ONLINE DRIVER RECORDS        |                            | 25,804.17                   |                              | 74,652.08                     |
|             |        | 471112 DRIVER MONITORING            |                            | 525.12                      |                              | 3,064.99                      |
|             |        | 471120 VEHICLE RECORD SEARCHES      |                            | 19,048.69                   |                              | 55,766.11                     |
|             |        | 471122 ONLINE VEHICLE RECORDS       |                            | 20,849.60                   |                              | 50,957.20                     |
|             |        | 473100 DRIVERS LICENSE FEES         |                            | 539,885.75                  |                              | 1,485,549.00                  |
|             |        | 473101 SECURITY SURCHARGE           |                            | 157,520.00                  |                              | 479,850.00                    |
|             |        | 473105 ONLINE DRIVER LICENSE        |                            | 337,442.00                  |                              | 1,126,233.00                  |
|             |        | 473106 ONLINE SECURITY FEE          |                            | 79,150.00                   |                              | 268,930.00                    |
|             |        | 473110 DRIVER TRAINING SCHOOL       |                            | 200.00                      |                              | 800.00                        |
|             |        | 473131 DRIVER REINSTATEMENT FEES    |                            | 5,350.00                    |                              | 15,650.00                     |
|             |        | 473133 ONLINE REINSTATEMENTS        |                            | 82,100.00                   |                              | 250,600.00                    |
|             |        | 473200 VEHICLE REGIST & PLATE F     |                            | 461,758.33                  |                              | 1,377,564.29                  |
|             |        | 473204 HISTORICAL PLATE FEES        |                            | 83,884.50                   |                              | 245,164.03                    |
|             |        | 473207 ORGANIZATIONAL PLATE FEE     |                            | 45,962.00                   |                              | 132,685.00                    |
|             |        | 473208 SPECIAL INTEREST PLATES      |                            | 4,366.67                    |                              | 12,862.52                     |
|             |        | 473210 MESSAGE PLATE                |                            | 124,646.08                  |                              | 355,228.08                    |
|             |        | 473211 SPIRIT PLATE                 |                            | 12,306.00                   |                              | 36,792.00                     |
|             |        | 473212 GOLD STAR MESSAGE PLATE      |                            | 145.00                      |                              | 391.67                        |
|             |        | 473213 MILITARY HONOR               |                            | 7,692.48                    |                              | 23,477.51                     |



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|              | 473214 SESQUICENTENNIAL PLT           |                            | 60.20                       |                              | 260.86                        |
|              | 473215 MOUNTAIN LION PLATE            |                            | 4,185.05                    |                              | 12,597.57                     |
|              | 473216 BREAST CANCER PLATE            |                            | 1,161.65                    |                              | 3,357.48                      |
|              | 473217 CHOOSE LIFE PLATE              |                            | 1,227.50                    |                              | 3,344.98                      |
|              | 473218 NATIVE AMERICAN PLATE          |                            | 691.67                      |                              | 2,533.35                      |
|              | 473219 DONATE LIFE PLATE              |                            | 310.00                      |                              | 1,103.32                      |
|              | 473220 DOWN SYNDROME AWARENESS PLATE  |                            | 209.17                      |                              | 591.59                        |
|              | 473221 PETS FOR VETS PLATE            |                            | 427.50                      |                              | 1,213.33                      |
|              | 473222 PROSTATE CANCER PLATE          |                            | 40.00                       |                              | 100.00                        |
|              | 473223 SAMMY SUPERHEROS PLATE         |                            | 137.51                      |                              | 411.67                        |
|              | 473224 SUPPORT OUR TROOPS PLATE       |                            | 492.93                      |                              | 2,237.31                      |
|              | 473225 SUPPORT THE ARTS PLATE         |                            | 1,165.00                    |                              | 3,725.84                      |
|              | 473226 THE GOOD LIFE IS OUTSIDE PLATE |                            | 635.07                      |                              | 2,150.07                      |
|              | 473227 WILDLIFE CONSERVATION PLATE    |                            | 1,764.16                    |                              | 5,360.82                      |
|              | 473228 JOSH THE OTTER PLATE           |                            | 200.00                      |                              | 600.00                        |
|              | 473229 NEBRASKA HISTORY PLATE         |                            | 345.00                      |                              | 1,147.50                      |
|              | 473300 VEHICLE TITLE FEES             |                            | 358,479.97                  |                              | 1,036,031.64                  |
|              | 473310 BONDED TITLES                  |                            | 1,100.00                    |                              | 5,010.00                      |
|              | 473320 VIN PLATES                     |                            | 260.00                      |                              | 1,180.00                      |
|              | 473330 CLASSIC VEHICLE TITLES         |                            | 25.00                       |                              | 175.00                        |
|              | 475100 REGISTRATION / LICENSE F       |                            | 50.00                       |                              | 4,700.00                      |
|              | 476100 ALR 15 YR Revoc                |                            | 100.00                      |                              | 100.00                        |
|              | Major Account 470000 Total            |                            | 2,485,933.52                |                              | 7,277,681.70                  |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 30,608.57                   |                              | 85,868.56                     |
|              | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 244.93                        |
|              | 486400 CASH OVER ADJUSTMENT           |                            | 1.00                        |                              | 57.00                         |
|              | Major Account 480000 Total            |                            | 30,609.57                   |                              | 86,170.49                     |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 24.84                       |                              | 35.42                         |
|              | Major Account 490000 Total            |                            | 24.84                       |                              | 35.42                         |
|              | Fund 22450 Revenues Total             |                            | 2,516,567.93                |                              | 7,363,887.61                  |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES       | 549,706.43                 |                             | 1,623,722.47                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE        | 739.70                     |                             |                              |                               |
|              | 511300 OVERTIME PAYMENTS              | 7,575.53                   |                             | 19,046.02                    |                               |
|              | 511700 EMPLOYEE BONUSES               | 1,000.00                   |                             | 1,000.00                     |                               |

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                   |                            |                             |                              |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 656.91                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 40,866.63                  |                             | 147,071.56                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 25,120.21                  |                             | 66,652.54                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 32,249.23                  |                             | 95,059.42                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 2,296.33                   |                             | 3,127.75                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 242.99                     |                             | 242.99                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 189.14                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 49,220.22                  |                             | 146,596.46                   |                               |
|              |        | 515200 FICA EXPENSE                 | 46,122.19                  |                             | 136,967.05                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 150,601.03                 |                             | 466,248.85                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 2,746.80                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 83,606.84                    |                               |
|              |        | Major Account 510000 Total          | 904,261.09                 |                             | 2,792,934.80                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 130,455.25                 |                             | 407,285.20                   |                               |
|              |        | 521290 COM EXPENSE - DATA ONLY      | 453.86                     |                             | 1,367.68                     |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 114.50                       |                               |
|              |        | 521410 OCIO VOICE                   | 17,354.91                  |                             | 51,791.27                    |                               |
|              |        | 521420 OCIO DATA                    | 26,407.40                  |                             | 79,865.78                    |                               |
|              |        | 521430 OCIO IM SERVICES             | 247,289.92                 |                             | 711,735.81                   |                               |
|              |        | 521440 EQUIP RENTAL IMSERVICES      | 7,133.75                   |                             | 20,646.00                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 36,931.58                  |                             | 131,387.25                   |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT        | 21.00                      |                             | 27.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 9,208.16                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 1,786.00                   |                             | 3,986.00                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 104.98                     |                             | 205.02                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 89,280.39                  |                             | 268,487.15                   |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 3,794.83                   |                             | 11,384.49                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 1,478.69                     |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 657.10                     |                             | 657.10                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 1,345.78                   |                             | 1,345.78                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 3,288.00                   |                             | 3,288.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 8,450.75                   |                             | 32,429.48                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 1,326.00                   |                             | 1,326.00                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 30.98                      |                             | 1,226.18                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 537.94                     |                             | 1,059.42                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 52,082.00                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 4,607.00                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 93.75                      |                             | 315.00                       |                               |

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            |                            |                             |                              |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL     | 3,369.80                   |                             | 38,998.67                    |                               |
|              | 543500 MGT CONSULTANT SERVICES       |                            |                             | 10,760.00                    |                               |
|              | 545000 LABORATORY SERVICES           | 135.75                     |                             | 497.75                       |                               |
|              | 547100 EDUCATIONAL SERVICES          | 3,750.01                   |                             | 6,748.01                     |                               |
|              | 548700 REFUSE/RECYCLING              | 97.48                      |                             | 465.48                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      |                            |                             | 135.00                       |                               |
|              | 554100 DATA SERVICES                 | 21,644.87                  |                             | 68,484.35                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 309,278.29                 |                             | 1,152,678.31                 |                               |
|              | 555310 COTS LICENSE FEES             | 64,506.93                  |                             | 153,184.28                   |                               |
|              | 555340 COTS MAINTENANCE              |                            |                             | 236.97                       |                               |
|              | 555410 CUSTOMIZED LICENSE FEES       |                            |                             | 54,500.00                    |                               |
|              | 555430 CUSTOMIZED INSTALLATION       |                            |                             | 1,702.19                     |                               |
|              | 555440 CUSTOMIZED MAINTENANCE        | 804.83                     |                             | 137,694.83                   |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 5,880.00                     |                               |
|              | 559100 OTHER OPERATING EXP           |                            |                             | 20.00                        |                               |
|              | Major Account 520000 Total           | <u>980,332.13</u>          |                             | <u>3,429,291.80</u>          |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 760.50                     |                             | 7,438.38                     |                               |
|              | 571600 MEALS - TAXABLE               | 17.85                      |                             | 53.55                        |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 1,988.98                   |                             | 2,806.30                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 2,508.11                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 23,466.65                  |                             | 65,250.33                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 3,177.52                   |                             | 6,650.54                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 82.50                      |                             | 180.75                       |                               |
|              | Major Account 570000 Total           | <u>29,494.00</u>           |                             | <u>84,887.96</u>             |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 582700 LAW ENFORCEMENT & SECURITY EQ | 2,254.40                   |                             | 2,254.40                     |                               |
|              | Major Account 580000 Total           | <u>2,254.40</u>            |                             | <u>2,254.40</u>              |                               |
|              | Fund 22450 Expenditures Total        | <u>1,916,341.62</u>        |                             | <u>6,309,368.96</u>          |                               |
|              | Fund 22450 Total                     | <u>2,409,328.11</u>        | <u>2,409,328.11</u>         | <u>20,698,758.04</u>         | <u>20,698,758.04</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                  | 10,099.91                  |                             | 548,016.34                   |                               |
|              | Fund 22460 Assets Total              | 10,099.91                  |                             | 548,016.34                   |                               |
| Liabilities  | 200000 Liabilities                   |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 336.48-                     |                              | 1,089.59                      |
|              | Fund 22460 Liabilities Total         |                            | 336.48-                     |                              | 1,089.59                      |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE       |                            |                             |                              | 517,294.76                    |
|              | Fund 22460 Fund Equity Total         |                            |                             |                              | 517,294.76                    |
| Revenues     | 470000 Revenues - Sales & Charges    |                            |                             |                              |                               |
|              | 476100 Other Lic Perm & Fees         |                            | 12,440.00                   |                              | 37,540.00                     |
|              | Major Account 470000 Total           |                            | 12,440.00                   |                              | 37,540.00                     |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 1,200.78                    |                              | 3,370.36                      |
|              | Major Account 480000 Total           |                            | 1,200.78                    |                              | 3,370.36                      |
|              | Fund 22460 Revenues Total            |                            | 13,640.78                   |                              | 40,910.36                     |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 Assistance to/For Individuals | 3,204.39                   |                             | 11,278.37                    |                               |
|              | Major Account 590000 Total           | 3,204.39                   |                             | 11,278.37                    |                               |
|              | Fund 22460 Expenditures Total        | 3,204.39                   |                             | 11,278.37                    |                               |
|              | Fund 22460 Total                     | <u>13,304.30</u>           | <u>13,304.30</u>            | <u>559,294.71</u>            | <u>559,294.71</u>             |

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                 | 238,641.82                 |                             | 7,562,605.25                 |                               |
|              |        | Fund 22470 Assets Total             | 238,641.82                 |                             | 7,562,605.25                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 7,214,040.36                  |
|              |        | Fund 22470 Fund Equity Total        |                            |                             |                              | 7,214,040.36                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471101 AAMVA DLDV                   |                            |                             |                              | 1,637.43                      |
|              |        | 473910 1% VTR MVT                   |                            | 287,519.61                  |                              | 840,878.55                    |
|              |        | Major Account 470000 Total          |                            | 287,519.61                  |                              | 842,515.98                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 16,209.45                   |                              | 46,540.54                     |
|              |        | Major Account 480000 Total          |                            | 16,209.45                   |                              | 46,540.54                     |
|              |        | Fund 22470 Revenues Total           |                            | 303,729.06                  |                              | 889,056.52                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 20,553.91                  |                             | 63,111.90                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,079.90                   |                             | 6,597.04                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 550.99                     |                             | 2,386.03                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,287.55                   |                             | 3,749.67                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 278.71                     |                             | 278.71                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,928.26                   |                             | 5,700.17                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,805.16                   |                             | 5,329.10                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,656.70                   |                             | 13,970.10                    |                               |
|              |        | Major Account 510000 Total          | 34,141.18                  |                             | 101,122.72                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521430 OCIO IM SERVICES             | 30,939.06                  |                             | 92,361.91                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 7.00                       |                             | 7.00                         |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 347,000.00                   |                               |
|              |        | Major Account 520000 Total          | 30,946.06                  |                             | 439,368.91                   |                               |
|              |        | Fund 22470 Expenditures Total       | 65,087.24                  |                             | 540,491.63                   |                               |
|              |        | Fund 22470 Total                    | 303,729.06                 | 303,729.06                  | 8,103,096.88                 | 8,103,096.88                  |

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                 | 4,364.31-                  |                             | 9,606.31                     |                               |
|              | Fund 42410 Assets Total             | 4,364.31-                  |                             | 9,606.31                     |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,718.53-                   |                              | 300.47                        |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 50,000.00                     |
|              | Fund 42410 Liabilities Total        |                            | 1,718.53-                   |                              | 50,300.47                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 30,279.68-                    |
|              | Fund 42410 Fund Equity Total        |                            |                             |                              | 30,279.68-                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 1,109.56                      |
|              | Major Account 460000 Total          |                            |                             |                              | 1,109.56                      |
|              | Fund 42410 Revenues Total           |                            |                             |                              | 1,109.56                      |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511300 OVERTIME PAYMENTS            |                            |                             | 608.58                       |                               |
|              | Major Account 510000 Total          |                            |                             | 608.58                       |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 267.53                     |                             | 762.70                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 851.05                     |                             | 851.05                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 5,693.00                     |                               |
|              | Major Account 520000 Total          | 1,118.58                   |                             | 7,306.75                     |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 1,527.20                   |                             | 3,608.71                     |                               |
|              | Major Account 570000 Total          | 1,527.20                   |                             | 3,608.71                     |                               |
|              | Fund 42410 Expenditures Total       | 2,645.78                   |                             | 11,524.04                    |                               |
|              | Fund 42410 Total                    | 1,718.53-                  | 1,718.53-                   | 21,130.35                    | 21,130.35                     |

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                 |                            |                             | 37,473.00                    |                               |
|             | Fund 62410 Assets Total             |                            |                             | 37,473.00                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 747,937.02                    |
|             | 214110 DEPOSITS                     |                            |                             |                              | 757,075.94-                   |
|             | Fund 62410 Liabilities Total        |                            |                             |                              | 9,138.92-                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 46,611.92                     |
|             | Fund 62410 Fund Equity Total        |                            |                             |                              | 46,611.92                     |
|             | Fund 62410 Total                    |                            |                             | 37,473.00                    | 37,473.00                     |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

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



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 81,987.40-                 |                             | 2,149,747.43                 |                               |
|             | Fund 72411 Assets Total             | 81,987.40-                 |                             | 2,149,747.43                 |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,131.01                    |                              | 6,546.31                      |
|             | 215111 DUE TO FUND - SHORT TERM     |                            | 55,332.25-                  |                              | 2,234,868.14                  |
|             | 215117 OVERPAYMENTS - CREDITS       |                            | 103.87                      |                              | 1,556.49                      |
|             | 215130 IRP REFUNDS TO CARRIERS      |                            | 32,890.03-                  |                              | 93,223.51-                    |
|             | Fund 72411 Liabilities Total        |                            | 81,987.40-                  |                              | 2,149,747.43                  |
|             | Fund 72411 Total                    | 81,987.40-                 | 81,987.40-                  | 2,149,747.43                 | 2,149,747.43                  |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                         |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                   | 1,324,962.56-              |                             | 101,387.26                   |                               |
|             | Fund 72412 Assets Total               | <u>1,324,962.56-</u>       |                             | <u>101,387.26</u>            |                               |
| Liabilities | 200000 Liabilities                    |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 1,404,720.68-               |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM       |                            | 44,526.45                   |                              | 1,579,539.58                  |
|             | 215113 IFTA NEBRASKA CARRIER DEPOSITS |                            | 24,574.74                   |                              | 897,263.78                    |
|             | 215115 IFTA AUDIT DEPOSITS            |                            | 10,656.93                   |                              | 22,522.62                     |
|             | 215133 IFTA REFUNDS TO NEBRASKA CARR. |                            |                             |                              | 770,621.86-                   |
|             | 215134 IFTA PAYMENTS TO JURISDICTIONS |                            |                             |                              | 1,627,316.86-                 |
|             | Fund 72412 Liabilities Total          |                            | <u>1,324,962.56-</u>        |                              | <u>101,387.26</u>             |
|             | Fund 72412 Total                      | <u>1,324,962.56-</u>       | <u>1,324,962.56-</u>        | <u>101,387.26</u>            | <u>101,387.26</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                 | 12,039.33-                 |                             | 150,158.42                   |                               |
|              | 132200 DUE FROM OTHER GOVERNMENT    | 255.00-                    |                             | 1,170.00-                    |                               |
|              | Fund 22010 Assets Total             | <u>12,294.33-</u>          |                             | <u>148,988.42</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 147,192.65                    |
|              | Fund 22010 Fund Equity Total        |                            |                             |                              | <u>147,192.65</u>             |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 473200 VEHICLE REGIST & PLATE F     |                            |                             |                              | 1,115.00                      |
|              | Major Account 470000 Total          |                            |                             |                              | <u>1,115.00</u>               |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 356.60                      |                              | 1,028.62                      |
|              | 484100 OPERATING DONATIONS & CO     |                            | 5,985.42                    |                              | 18,288.50                     |
|              | Major Account 480000 Total          |                            | <u>6,342.02</u>             |                              | <u>19,317.12</u>              |
|              | Fund 22010 Revenues Total           |                            | <u>6,342.02</u>             |                              | <u>20,432.12</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 547100 EDUCATIONAL SERVICES         | 18,636.35                  |                             | 18,636.35                    |                               |
|              | Major Account 520000 Total          | <u>18,636.35</u>           |                             | <u>18,636.35</u>             |                               |
|              | Fund 22010 Expenditures Total       | <u>18,636.35</u>           |                             | <u>18,636.35</u>             |                               |
|              | Fund 22010 Total                    | <u>6,342.02</u>            | <u>6,342.02</u>             | <u>167,624.77</u>            | <u>167,624.77</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                 | 57,966.64                  |                             | 1,043,116.83                 |                               |
|              |        | Fund 22014 Assets Total             | 57,966.64                  |                             | 1,043,116.83                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 71,836.30                   |                              | 125,867.10                    |
|              |        | Fund 22014 Liabilities Total        |                            | 71,836.30                   |                              | 125,867.10                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 986,269.77                    |
|              |        | Fund 22014 Fund Equity Total        |                            |                             |                              | 986,269.77                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,217.91                    |                              | 5,806.04                      |
|              |        | Major Account 480000 Total          |                            | 2,217.91                    |                              | 5,806.04                      |
|              |        | Fund 22014 Revenues Total           |                            | 2,217.91                    |                              | 5,806.04                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 57,846.94                  |                             | 54,689.44                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 82.00                      |                             | 143.59                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 129.93                     |                             | 197.20                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 57.62                      |                             | 223.23                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 129.61                     |                             | 388.16                       |                               |
|              |        | 515200 FICA EXPENSE                 | 129.64                     |                             | 386.46                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 91.66                      |                             | 323.18                       |                               |
|              |        | Major Account 510000 Total          | 57,226.48                  |                             | 53,027.62                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,477.75                   |                             | 1,986.60                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 17,805.50                  |                             | 17,805.50                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 54,030.80                  |                             | 108,061.60                   |                               |
|              |        | Major Account 520000 Total          | 73,314.05                  |                             | 127,853.70                   |                               |
|              |        | Fund 22014 Expenditures Total       | 16,087.57                  |                             | 74,826.08                    |                               |
|              |        | Fund 22014 Total                    | 74,054.21                  | 74,054.21                   | 1,117,942.91                 | 1,117,942.91                  |

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                 | 379.75-                    |                             | 22,883.55                    |                               |
|              |        | Fund 22017 Assets Total             | 379.75-                    |                             | 22,883.55                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 23,361.86                     |
|              |        | Fund 22017 Fund Equity Total        |                            |                             |                              | 23,361.86                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 52.44                       |                              | 150.29                        |
|              |        | Major Account 480000 Total          |                            | 52.44                       |                              | 150.29                        |
|              |        | Fund 22017 Revenues Total           |                            | 52.44                       |                              | 150.29                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 130.74                     |                             | 233.60                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 18.82                      |                             | 25.66                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | .26                          |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3.66                       |                             | 9.96                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 11.53                      |                             | 20.26                        |                               |
|              |        | 515200 FICA EXPENSE                 | 10.73                      |                             | 18.85                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 40.91                      |                             | 72.61                        |                               |
|              |        | Major Account 510000 Total          | 216.39                     |                             | 381.20                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 215.80                     |                             | 247.40                       |                               |
|              |        | Major Account 520000 Total          | 215.80                     |                             | 247.40                       |                               |
|              |        | Fund 22017 Expenditures Total       | 432.19                     |                             | 628.60                       |                               |
|              |        | Fund 22017 Total                    | 52.44                      | 52.44                       | 23,512.15                    | 23,512.15                     |

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                 | 58,678.47                  |                             | 2,567,711.15                 |                               |
|              |        | 131300 LOANS RECEIVABLE             |                            |                             | 601,637.97                   |                               |
|              |        | Fund 22020 Assets Total             | 58,678.47                  |                             | 3,169,349.12                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 9,062.50                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 303.68-                     |                              |                               |
|              |        | Fund 22020 Liabilities Total        |                            | 303.68-                     |                              | 9,062.50                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,016,949.82                  |
|              |        | Fund 22020 Fund Equity Total        |                            |                             |                              | 2,016,949.82                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,391.10                    |                              | 11,823.36                     |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 193,952.98                  |                              | 1,722,824.26                  |
|              |        | 486100 LOAN INTEREST                |                            | 2,792.05                    |                              | 4,389.86                      |
|              |        | Major Account 480000 Total          |                            | 202,136.13                  |                              | 1,739,037.48                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493900 LOAN RECEIVABLE OFFSET       |                            |                             |                              | 19,222.21-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 19,222.21-                    |
|              |        | Fund 22020 Revenues Total           |                            | 202,136.13                  |                              | 1,719,815.27                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 32,859.96                  |                             | 32,859.96                    |                               |
|              |        | Major Account 510000 Total          | 32,859.96                  |                             | 32,859.96                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 400.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 914.63                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,314.63                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 196.00                     |                             | 196.00                       |                               |
|              |        | 571600 MEALS - TAXABLE              | 340.97                     |                             | 481.27                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 780.76                     |                             | 1,079.44                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 7.50                       |                             | 12.50                        |                               |
|              |        | Major Account 570000 Total          | 1,325.23                   |                             | 1,769.21                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 108,968.79                 |                             | 540,534.67                   |                               |
|              |        | Major Account 590000 Total          | 108,968.79                 |                             | 540,534.67                   |                               |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | Fund 22020 Expenditures Total       | <u>143,153.98</u>          |                             | <u>576,478.47</u>            |                               |
|              | Fund 22020 Total                    | <u>201,832.45</u>          | <u>201,832.45</u>           | <u>3,745,827.59</u>          | <u>3,745,827.59</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                 | 579.19                     |                             | 269,548.38                   |                               |
|              | Fund 22024 Assets Total             | 579.19                     |                             | 269,548.38                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 143,595.25                    |
|              | Fund 22024 Fund Equity Total        |                            |                             |                              | 143,595.25                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 579.19                      |                              | 1,295.26                      |
|              | Major Account 480000 Total          |                            | 579.19                      |                              | 1,295.26                      |
|              | Fund 22024 Revenues Total           |                            | 579.19                      |                              | 1,295.26                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521480 CIO - CONTRACT               |                            |                             | 24,140.16                    |                               |
|              | Major Account 520000 Total          |                            |                             | 24,140.16                    |                               |
|              | Fund 22024 Expenditures Total       |                            |                             | 24,140.16                    |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS    |                            |                             | 148,798.03-                  |                               |
|              | Fund 22024 Adjustments Total        |                            |                             | 148,798.03-                  |                               |
|              | Fund 22024 Total                    | 579.19                     | 579.19                      | 144,890.51                   | 144,890.51                    |

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                 | 8,198.93                   |                             | 4,038,812.20                 |                               |
|             | Fund 22027 Assets Total             | 8,198.93                   |                             | 4,038,812.20                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 30,485.75                     |
|             | Fund 22027 Fund Equity Total        |                            |                             |                              | 30,485.75                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 8,198.93                    |                              | 8,326.45                      |
|             | Major Account 480000 Total          |                            | 8,198.93                    |                              | 8,326.45                      |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 4,000,000.00                  |
|             | Major Account 490000 Total          |                            |                             |                              | 4,000,000.00                  |
|             | Fund 22027 Revenues Total           |                            | 8,198.93                    |                              | 4,008,326.45                  |
|             | Fund 22027 Total                    | 8,198.93                   | 8,198.93                    | 4,038,812.20                 | 4,038,812.20                  |

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                 | 63.69                      |                             | 28,396.93                    |                               |
|             | Fund 22029 Assets Total             | 63.69                      |                             | 28,396.93                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 28,215.22                     |
|             | Fund 22029 Fund Equity Total        |                            |                             |                              | 28,215.22                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 63.69                       |                              | 181.71                        |
|             | Major Account 480000 Total          |                            | 63.69                       |                              | 181.71                        |
|             | Fund 22029 Revenues Total           |                            | 63.69                       |                              | 181.71                        |
|             | Fund 22029 Total                    | 63.69                      | 63.69                       | 28,396.93                    | 28,396.93                     |

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                 | 223,905.19                 |                             | 387,722.92                   |                               |
|              |        | Fund 22030 Assets Total             | 223,905.19                 |                             | 387,722.92                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 2,000.00                    |                              | 5,769.13                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 37,214.21                   |                              | 37,214.21                     |
|              |        | Fund 22030 Liabilities Total        |                            | 39,214.21                   |                              | 42,983.34                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 119,004.41                    |
|              |        | Fund 22030 Fund Equity Total        |                            |                             |                              | 119,004.41                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 63.88                       |                              | 10,099.80                     |
|              |        | Major Account 460000 Total          |                            | 63.88                       |                              | 10,099.80                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 150.00                      |                              | 585.00                        |
|              |        | 473200 VEHICLE REGIST & PLATE F     |                            | 114,636.77                  |                              | 342,239.01                    |
|              |        | Major Account 470000 Total          |                            | 114,786.77                  |                              | 342,824.01                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 308.70                      |                              | 806.02                        |
|              |        | Major Account 480000 Total          |                            | 308.70                      |                              | 806.02                        |
|              |        | Fund 22030 Revenues Total           |                            | 115,159.35                  |                              | 353,729.83                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 171,963.02-                |                             | 71,873.06-                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 110.78                     |                             | 110.78                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,167.04                   |                             | 13,039.07                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,589.06                   |                             | 6,458.46                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,226.01                   |                             | 8,878.18                     |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 1,025.53                   |                             | 1,025.53                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,829.18                   |                             | 13,775.99                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,548.07                   |                             | 13,018.71                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,383.32                  |                             | 31,641.84                    |                               |
|              |        | Major Account 510000 Total          | 141,084.03-                |                             | 16,075.50                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521480 CIO - CONTRACT               | 139.83                     |                             | 139.83                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 3,500.00                   |                             | 3,500.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 3,787.51                     |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00                   |                             | 2,000.00                     |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 148.45                     |                             | 765.75                       |                               |
|              | 532260 VOICE EQUIP                  |                            |                             | 83.82                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 26,048.12                  |                             | 47,644.34                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     | 35,630.51                  |                             | 35,630.51                    |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 2,000.00                   |                             | 4,000.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         | 1,259.25                   |                             | 5,118.00                     |                               |
|              | Major Account 520000 Total          | <u>69,726.16</u>           |                             | <u>102,669.76</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,274.00                   |                             | 5,219.40                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 508.24                     |                             | 2,195.78                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 807.61                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 744.11                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 44.00                      |                             | 282.50                       |                               |
|              | Major Account 570000 Total          | <u>1,826.24</u>            |                             | <u>9,249.40</u>              |                               |
|              | Fund 22030 Expenditures Total       | <u>69,531.63</u>           |                             | <u>127,994.66</u>            |                               |
|              | Fund 22030 Total                    | <u>154,373.56</u>          | <u>154,373.56</u>           | <u>515,717.58</u>            | <u>515,717.58</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 442.26                     |                             | 197,199.49                   |                               |
|             | Fund 22031 Assets Total             | 442.26                     |                             | 197,199.49                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 195,937.67                    |
|             | Fund 22031 Fund Equity Total        |                            |                             |                              | 195,937.67                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 442.26                      |                              | 1,261.82                      |
|             | Major Account 480000 Total          |                            | 442.26                      |                              | 1,261.82                      |
|             | Fund 22031 Revenues Total           |                            | 442.26                      |                              | 1,261.82                      |
|             | Fund 22031 Total                    | 442.26                     | 442.26                      | 197,199.49                   | 197,199.49                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 4,143.34                   |                             | 2,310,862.38                 |                               |
|              |        | Fund 22032 Assets Total             | 4,143.34                   |                             | 2,310,862.38                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,180,201.70                  |
|              |        | Fund 22032 Fund Equity Total        |                            |                             |                              | 2,180,201.70                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 118,300.00                    |
|              |        | 475200 EXAMINATION FEES             |                            | 1,650.00                    |                              | 4,400.00                      |
|              |        | Major Account 470000 Total          |                            | 1,650.00                    |                              | 122,700.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,186.63                    |                              | 14,518.30                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 600.00                        |
|              |        | Major Account 480000 Total          |                            | 5,186.63                    |                              | 15,118.30                     |
|              |        | Fund 22032 Revenues Total           |                            | 6,836.63                    |                              | 137,818.30                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,082.04                   |                             | 3,489.03                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 46.32                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 37.08                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 66.68                      |                             | 199.21                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 85.88                      |                             | 282.54                       |                               |
|              |        | 515200 FICA EXPENSE                 | 70.82                      |                             | 235.88                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 474.95                     |                             | 1,423.83                     |                               |
|              |        | Major Account 510000 Total          | 1,780.37                   |                             | 5,713.89                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 912.92                     |                             | 1,443.73                     |                               |
|              |        | Major Account 520000 Total          | 912.92                     |                             | 1,443.73                     |                               |
|              |        | Fund 22032 Expenditures Total       | 2,693.29                   |                             | 7,157.62                     |                               |
|              |        | Fund 22032 Total                    | 6,836.63                   | 6,836.63                    | 2,318,020.00                 | 2,318,020.00                  |

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                 | 6,540.29                   |                             | 215,042.77                   |                               |
|              | Fund 22033 Assets Total             | 6,540.29                   |                             | 215,042.77                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 3,777.98                      |
|              | Fund 22033 Liabilities Total        |                            |                             |                              | 3,777.98                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 218,071.91                    |
|              | Fund 22033 Fund Equity Total        |                            |                             |                              | 218,071.91                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 499.21                      |                              | 1,443.52                      |
|              | Major Account 480000 Total          |                            | 499.21                      |                              | 1,443.52                      |
|              | Fund 22033 Revenues Total           |                            | 499.21                      |                              | 1,443.52                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521480 CIO - CONTRACT               | 6,276.08                   |                             | 6,276.08                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 1,211.14                     |                               |
|              | 543300 IT CONSULTING-OTHER          | 763.42                     |                             | 763.42                       |                               |
|              | Major Account 520000 Total          | 7,039.50                   |                             | 8,250.64                     |                               |
|              | Fund 22033 Expenditures Total       | 7,039.50                   |                             | 8,250.64                     |                               |
|              | Fund 22033 Total                    | 499.21                     | 499.21                      | 223,293.41                   | 223,293.41                    |



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                 | 764.57-                    |                             | 181,490.13                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 18.00-                     |                             | 1,602.00                     |                               |
|              |        | Fund 22034 Assets Total             | <u>782.57-</u>             |                             | <u>183,092.13</u>            |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 675.76                        |
|              |        | Fund 22034 Liabilities Total        |                            |                             |                              | <u>675.76</u>                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 167,727.19                    |
|              |        | Fund 22034 Fund Equity Total        |                            |                             |                              | <u>167,727.19</u>             |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 12,006.00                   |                              | 36,108.00                     |
|              |        | 475200 EXAMINATION FEES             |                            | 5,472.00                    |                              | 20,502.00                     |
|              |        | Major Account 470000 Total          |                            | <u>17,478.00</u>            |                              | <u>56,610.00</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 401.84                      |                              | 1,117.18                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 20.00                         |
|              |        | Major Account 480000 Total          |                            | <u>401.84</u>               |                              | <u>1,137.18</u>               |
|              |        | Fund 22034 Revenues Total           |                            | <u>17,879.84</u>            |                              | <u>57,747.18</u>              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,676.09                   |                             | 20,475.08                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 120.81                     |                             | 1,436.60                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 267.73                     |                             | 817.78                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 445.95                     |                             | 1,154.66                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 431.71                     |                             | 1,179.12                     |                               |
|              |        | 515200 FICA EXPENSE                 | 573.96                     |                             | 1,596.03                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,336.50                   |                             | 7,013.70                     |                               |
|              |        | Major Account 510000 Total          | <u>11,852.75</u>           |                             | <u>33,672.97</u>             |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 4,297.27                   |                             | 6,872.64                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 2,152.39                   |                             | 2,152.39                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 360.00                     |                             | 360.00                       |                               |
|              |        | Major Account 520000 Total          | <u>6,809.66</u>            |                             | <u>9,385.03</u>              |                               |
|              |        | Fund 22034 Expenditures Total       | <u>18,662.41</u>           |                             | <u>43,058.00</u>             |                               |
|              |        | Fund 22034 Total                    | <u>17,879.84</u>           | <u>17,879.84</u>            | <u>226,150.13</u>            | <u>226,150.13</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                 | 28,404.61-                 |                             | 2,516,834.38                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 5,000.00                     |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 519,471.00-                  |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,405.00                     |                               |
|              |        | Fund 22035 Assets Total             | 28,404.61-                 |                             | 2,003,768.38                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 24,472.28                   |                              | 24,482.02                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 237.27-                     |                              | 550.73                        |
|              |        | Fund 22035 Liabilities Total        |                            | 24,235.01                   |                              | 25,032.75                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,222,494.30                  |
|              |        | Fund 22035 Fund Equity Total        |                            |                             |                              | 2,222,494.30                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 12,450.00                   |                              | 65,735.00                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 275.00                      |                              | 575.00                        |
|              |        | Major Account 470000 Total          |                            | 12,725.00                   |                              | 66,310.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,869.18                    |                              | 17,226.32                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 3,000.00                    |                              | 3,000.00                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 2,275.00                      |
|              |        | Major Account 480000 Total          |                            | 8,869.18                    |                              | 22,501.32                     |
|              |        | Fund 22035 Revenues Total           |                            | 21,594.18                   |                              | 88,811.32                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,693.38-                  |                             | 139,609.32                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 124.55                     |                             | 358.22                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 10,000.00                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 178.06                     |                             | 742.90                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,340.51                   |                             | 20,295.11                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,436.71                   |                             | 7,922.76                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,481.44                   |                             | 11,766.31                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 265.56                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,390.11                   |                             | 19,125.71                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,100.23                   |                             | 19,029.25                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 12,947.74                  |                             | 39,580.37                    |                               |
|              |        | Major Account 510000 Total          | 36,305.97                  |                             | 268,695.51                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 240.00                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 150.00                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 5.38                         |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 19.50                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 5.63                         |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 9,288.86                   |                             | 9,288.86                     |                               |
|              | 545200 MEDICAL ASSESSMENT SERV      | 23,550.00                  |                             | 34,440.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 922.28                     |                             | 1,684.18                     |                               |
|              | Major Account 520000 Total          | 33,761.14                  |                             | 45,833.55                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,944.63                   |                             | 11,691.35                    |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 1,539.39                   |                             | 4,733.80                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 489.24                     |                             | 933.21                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 189.18                     |                             | 657.90                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 4.25                       |                             | 24.67                        |                               |
|              | Major Account 570000 Total          | 4,166.69                   |                             | 18,040.93                    |                               |
|              | Fund 22035 Expenditures Total       | 74,233.80                  |                             | 332,569.99                   |                               |
|              | Fund 22035 Total                    | 45,829.19                  | 45,829.19                   | 2,336,338.37                 | 2,336,338.37                  |

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                 | 15,526.50-                 |                             | 2,460,377.92                 |                               |
|              |        | Fund 22036 Assets Total             | 15,526.50-                 |                             | 2,460,377.92                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 29.09                         |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 196.00                      |                              | 196.00                        |
|              |        | Fund 22036 Liabilities Total        |                            | 196.00                      |                              | 225.09                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,436,963.03                  |
|              |        | Fund 22036 Fund Equity Total        |                            |                             |                              | 2,436,963.03                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 625.00                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 910.00                      |                              | 59,085.00                     |
|              |        | 475200 EXAMINATION FEES             |                            | 3,750.00                    |                              | 14,325.00                     |
|              |        | Major Account 470000 Total          |                            | 4,660.00                    |                              | 74,035.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,586.59                    |                              | 15,504.92                     |
|              |        | Major Account 480000 Total          |                            | 5,586.59                    |                              | 15,504.92                     |
|              |        | Fund 22036 Revenues Total           |                            | 10,246.59                   |                              | 89,539.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,442.10                  |                             | 37,271.94                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 209.19                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 66.94                      |                             | 2,083.67                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 60.82                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 539.78                     |                             | 1,685.05                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,126.86                   |                             | 3,093.39                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,102.15                   |                             | 3,008.98                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,409.23                   |                             | 4,800.80                     |                               |
|              |        | Major Account 510000 Total          | 18,687.06                  |                             | 52,213.84                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 7,046.03                   |                             | 13,254.28                    |                               |
|              |        | 544500 PHARMACY SERVICES            |                            |                             | 450.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 40.00                      |                             | 40.00                        |                               |
|              |        | Major Account 520000 Total          | 7,086.03                   |                             | 13,744.28                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 196.00                     |                             | 392.00                       |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Major Account 570000 Total    | <u>196.00</u>              | <u></u>                     | <u>392.00</u>                | <u></u>                       |
|                                     | Fund 22036 Expenditures Total | <u>25,969.09</u>           | <u></u>                     | <u>66,350.12</u>             | <u></u>                       |
|                                     | Fund 22036 Total              | <u>10,442.59</u>           | <u>10,442.59</u>            | <u>2,526,728.04</u>          | <u>2,526,728.04</u>           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 14,939.68-                 |                             | 7,822.49                     |                               |
|              |        | Fund 22037 Assets Total             | 14,939.68-                 |                             | 7,822.49                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 5,777.19                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 20,000.00                     |
|              |        | Fund 22037 Liabilities Total        |                            |                             |                              | 25,777.19                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 13,532.45-                    |
|              |        | Fund 22037 Fund Equity Total        |                            |                             |                              | 13,532.45-                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,600.00                    |                              | 5,000.00                      |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 1,755.00                    |                              | 5,841.00                      |
|              |        | Major Account 470000 Total          |                            | 3,355.00                    |                              | 10,841.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 47.18                       |                              | 100.70                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 3,000.00                      |
|              |        | Major Account 480000 Total          |                            | 47.18                       |                              | 3,100.70                      |
|              |        | Fund 22037 Revenues Total           |                            | 3,402.18                    |                              | 13,941.70                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,573.51                   |                             | 6,586.58                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,965.19                   |                             | 2,965.19                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 121.11                     |                             | 121.11                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 498.65                     |                             | 498.65                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 760.64                     |                             | 761.62                       |                               |
|              |        | 515200 FICA EXPENSE                 | 709.58                     |                             | 710.53                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,728.39                   |                             | 2,730.09                     |                               |
|              |        | Major Account 510000 Total          | 14,357.07                  |                             | 14,373.77                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 34.79                      |                             | 40.18                        |                               |
|              |        | Major Account 520000 Total          | 34.79                      |                             | 40.18                        |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        | 3,950.00                   |                             | 3,950.00                     |                               |
|              |        | Major Account 580000 Total          | 3,950.00                   |                             | 3,950.00                     |                               |
|              |        | Fund 22037 Expenditures Total       | 18,341.86                  |                             | 18,363.95                    |                               |
|              |        | Fund 22037 Total                    | 3,402.18                   | 3,402.18                    | 26,186.44                    | 26,186.44                     |

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                 | 12.31                      |                             | 5,490.72                     |                               |
|             | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 5,327.48-                    |                               |
|             | Fund 22038 Assets Total             | <u>12.31</u>               |                             | <u>163.24</u>                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 128.11                        |
|             | Fund 22038 Fund Equity Total        |                            |                             |                              | <u>128.11</u>                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 12.31                       |                              | 35.13                         |
|             | Major Account 480000 Total          |                            | <u>12.31</u>                |                              | <u>35.13</u>                  |
|             | Fund 22038 Revenues Total           |                            | <u>12.31</u>                |                              | <u>35.13</u>                  |
|             | Fund 22038 Total                    | <u>12.31</u>               | <u>12.31</u>                | <u>163.24</u>                | <u>163.24</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                 | 354.52                     |                             | 158,080.44                   |                               |
|             | Fund 22040 Assets Total             | 354.52                     |                             | 158,080.44                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 157,068.94                    |
|             | Fund 22040 Fund Equity Total        |                            |                             |                              | 157,068.94                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 354.52                      |                              | 1,011.50                      |
|             | Major Account 480000 Total          |                            | 354.52                      |                              | 1,011.50                      |
|             | Fund 22040 Revenues Total           |                            | 354.52                      |                              | 1,011.50                      |
|             | Fund 22040 Total                    | 354.52                     | 354.52                      | 158,080.44                   | 158,080.44                    |



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                 | .12                        |                             | 54.77                        |                               |
|             | Fund 22041 Assets Total             | .12                        |                             | 54.77                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 54.43                         |
|             | Fund 22041 Fund Equity Total        |                            |                             |                              | 54.43                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .12                         |                              | .34                           |
|             | Major Account 480000 Total          |                            | .12                         |                              | .34                           |
|             | Fund 22041 Revenues Total           |                            | .12                         |                              | .34                           |
|             | Fund 22041 Total                    | .12                        | .12                         | 54.77                        | 54.77                         |

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                 | 77,715.52-                 |                             | 513,004.63                   |                               |
|              |        | Fund 22042 Assets Total             | 77,715.52-                 |                             | 513,004.63                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 115,811.51-                 |                              |                               |
|              |        | Fund 22042 Liabilities Total        |                            | 115,811.51-                 |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 551,254.94                    |
|              |        | Fund 22042 Fund Equity Total        |                            |                             |                              | 551,254.94                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,277.77                    |                              | 3,591.61                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 28,720.00                   |                              | 118,200.00                    |
|              |        | Major Account 480000 Total          |                            | 29,997.77                   |                              | 121,791.61                    |
|              |        | Fund 22042 Revenues Total           |                            | 29,997.77                   |                              | 121,791.61                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 49,303.30-                 |                             | 23,201.26-                   |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 5,000.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,235.60                   |                             | 3,238.12                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 843.03                     |                             | 2,167.75                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 785.86                     |                             | 2,309.41                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,176.92                   |                             | 3,494.64                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,088.75                   |                             | 3,610.64                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,373.38                   |                             | 10,120.14                    |                               |
|              |        | Major Account 510000 Total          | 40,799.76-                 |                             | 6,739.44                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 150.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 465.00                     |                             | 465.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 88.50                        |                               |
|              |        | 533900 FOOD EXPENSE                 | 66.98                      |                             | 66.98                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 8,608.54                   |                             | 12,805.76                    |                               |
|              |        | 546900 OTHER MEDICAL SERVICES       | 17,769.93                  |                             | 17,769.93                    |                               |
|              |        | Major Account 520000 Total          | 26,910.45                  |                             | 31,346.17                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS-NOT TRAVEL STATUS      | 163.99                     |                             | 163.99                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 353.71                       |                               |
|              |        | Major Account 570000 Total          | 163.99                     |                             | 517.70                       |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                      | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 590000 Government Aid                |                            |                             |                              |                               |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 106.49                     |                             | 106.49                       |                               |
|                                     | 599100 OTHER GOVERNMENT AID          | 5,520.61                   |                             | 121,332.12                   |                               |
|                                     | Major Account 590000 Total           | 5,627.10                   |                             | 121,438.61                   |                               |
|                                     | Fund 22042 Expenditures Total        | 8,098.22                   |                             | 160,041.92                   |                               |
|                                     | Fund 22042 Total                     | 85,813.74                  | 85,813.74                   | 673,046.55                   | 673,046.55                    |

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                 | 774,661.44                 |                             | 780,567.20                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 821,754.50                 |                             | 1,519,167.61                 |                               |
|              | Fund 22043 Assets Total             | <u>1,596,415.94</u>        |                             | <u>2,299,734.81</u>          |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 703,318.87                    |
|              | Fund 22043 Fund Equity Total        |                            |                             |                              | <u>703,318.87</u>             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 3,267,156.32                |                              | 3,267,156.32                  |
|              | Major Account 480000 Total          |                            | <u>3,267,156.32</u>         |                              | <u>3,267,156.32</u>           |
|              | Fund 22043 Revenues Total           |                            | <u>3,267,156.32</u>         |                              | <u>3,267,156.32</u>           |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 1,670,740.38               |                             | 1,670,740.38                 |                               |
|              | Major Account 590000 Total          | <u>1,670,740.38</u>        |                             | <u>1,670,740.38</u>          |                               |
|              | Fund 22043 Expenditures Total       | <u>1,670,740.38</u>        |                             | <u>1,670,740.38</u>          |                               |
|              | Fund 22043 Total                    | <u>3,267,156.32</u>        | <u>3,267,156.32</u>         | <u>3,970,475.19</u>          | <u>3,970,475.19</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                 | 78,997.46                  |                             | 3,136,515.16                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 3,490.00                   |                             | 3,200.00                     |                               |
|              |        | Fund 22050 Assets Total             | 75,507.46                  |                             | 3,139,715.16                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,002,682.03                  |
|              |        | Fund 22050 Fund Equity Total        |                            |                             |                              | 3,002,682.03                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 49,120.08                   |                              | 49,120.08                     |
|              |        | Major Account 460000 Total          |                            | 49,120.08                   |                              | 49,120.08                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 38,432.66                   |                              | 127,203.51                    |
|              |        | Major Account 470000 Total          |                            | 38,432.66                   |                              | 127,203.51                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,869.71                    |                              | 19,412.89                     |
|              |        | Major Account 480000 Total          |                            | 6,869.71                    |                              | 19,412.89                     |
|              |        | Fund 22050 Revenues Total           |                            | 94,422.45                   |                              | 195,736.48                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,471.76                   |                             | 25,521.07                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 40.74                      |                             | 40.74                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 446.67                     |                             | 2,158.63                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 472.14                     |                             | 1,939.93                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 484.71                     |                             | 1,553.58                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 742.49                     |                             | 2,337.25                     |                               |
|              |        | 515200 FICA EXPENSE                 | 718.27                     |                             | 2,259.08                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,247.32                   |                             | 4,102.17                     |                               |
|              |        | Major Account 510000 Total          | 12,624.10                  |                             | 39,912.45                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 8,530.00                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 230.00                     |                             | 460.00                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 6,060.89                   |                             | 9,501.64                     |                               |
|              |        | Major Account 520000 Total          | 6,290.89                   |                             | 18,491.64                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 196.00                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 103.26                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 299.26                       |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Fund 22050 Expenditures Total | <u>18,914.99</u>           |                             | <u>58,703.35</u>             |                               |
|                                     | Fund 22050 Total              | <u>94,422.45</u>           | <u>94,422.45</u>            | <u>3,198,418.51</u>          | <u>3,198,418.51</u>           |

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                 | 81,100.26-                 |                             | 804,479.85                   |                               |
|              |        | Fund 22051 Assets Total             | 81,100.26-                 |                             | 804,479.85                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 1,380.88                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 71,667.88-                  |                              | 585.00                        |
|              |        | Fund 22051 Liabilities Total        |                            | 71,667.88-                  |                              | 1,965.88                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 849,371.27                    |
|              |        | Fund 22051 Fund Equity Total        |                            |                             |                              | 849,371.27                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,942.03                    |                              | 5,508.11                      |
|              |        | Major Account 480000 Total          |                            | 1,942.03                    |                              | 5,508.11                      |
|              |        | Fund 22051 Revenues Total           |                            | 1,942.03                    |                              | 5,508.11                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,511.74                   |                             | 9,113.63                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 434.71                     |                             | 684.79                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 10.06                      |                             | 275.88                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 513.88                     |                             | 636.95                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 559.36                     |                             | 802.02                       |                               |
|              |        | 515200 FICA EXPENSE                 | 536.99                     |                             | 768.54                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 643.13                     |                             | 742.09                       |                               |
|              |        | Major Account 510000 Total          | 9,209.87                   |                             | 13,023.90                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,753.15                   |                             | 2,684.79                     |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     | 411.39                     |                             | 822.78                       |                               |
|              |        | Major Account 520000 Total          | 2,164.54                   |                             | 3,507.57                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        |                            |                             | 35,833.94                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 35,833.94                    |                               |
|              |        | Fund 22051 Expenditures Total       | 11,374.41                  |                             | 52,365.41                    |                               |
|              |        | Fund 22051 Total                    | 69,725.85-                 | 69,725.85-                  | 856,845.26                   | 856,845.26                    |

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                 | 98,387.90                  |                             | 1,603,740.96                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 140.00-                    |                             |                              |                               |
|              | Fund 22052 Assets Total             | 98,247.90                  |                             | 1,603,740.96                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,502,135.56                  |
|              | Fund 22052 Fund Equity Total        |                            |                             |                              | 1,502,135.56                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 475100 REGISTRATION / LICENSE F     |                            | 6,240.00                    |                              | 125,380.00                    |
|              | Major Account 470000 Total          |                            | 6,240.00                    |                              | 125,380.00                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 3,420.31                    |                              | 9,744.09                      |
|              | Major Account 480000 Total          |                            | 3,420.31                    |                              | 9,744.09                      |
|              | Fund 22052 Revenues Total           |                            | 9,660.31                    |                              | 135,124.09                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 115,169.84-                |                             | 68,980.34-                   |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 1,024.84                   |                             | 6,846.78                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 115.73                     |                             | 3,273.65                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 1,151.33                   |                             | 4,029.72                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 1,879.70                   |                             | 6,226.29                     |                               |
|              | 515200 FICA EXPENSE                 | 1,780.17                   |                             | 5,918.07                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 4,023.16                   |                             | 12,705.75                    |                               |
|              | Major Account 510000 Total          | 105,194.91-                |                             | 29,980.08-                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 550.00                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 14.44                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 145.86                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 16,607.32                  |                             | 26,003.77                    |                               |
|              | Major Account 520000 Total          | 16,607.32                  |                             | 26,714.07                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 579.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 371.76                       |                               |
|              | Major Account 570000 Total          |                            |                             | 950.76                       |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        |                            |                             | 35,833.94                    |                               |
|              | Major Account 580000 Total          |                            |                             | 35,833.94                    |                               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | Fund 22052 Expenditures Total       | <u>88,587.59</u>           |                             | <u>33,518.69</u>             |                               |
|              |        | Fund 22052 Total                    | <u>9,660.31</u>            | <u>9,660.31</u>             | <u>1,637,259.65</u>          | <u>1,637,259.65</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                 | 19,381.46-                 |                             | 226,426.66                   |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 20,000.00                    |                               |
|              |        | Fund 22055 Assets Total             | 19,381.46-                 |                             | 246,426.66                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 14.99                       |                              | 14.99                         |
|              |        | Fund 22055 Liabilities Total        |                            | 14.99                       |                              | 14.99                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 272,126.05                    |
|              |        | Fund 22055 Fund Equity Total        |                            |                             |                              | 272,126.05                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 2,705.00                    |                              | 29,620.00                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 3,420.00                    |                              | 15,490.00                     |
|              |        | Major Account 470000 Total          |                            | 6,125.00                    |                              | 45,110.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 583.21                      |                              | 1,662.21                      |
|              |        | Major Account 480000 Total          |                            | 583.21                      |                              | 1,662.21                      |
|              |        | Fund 22055 Revenues Total           |                            | 6,708.21                    |                              | 46,772.21                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,816.09                   |                             | 17,021.49                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 78.44                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 676.97                     |                             | 1,966.97                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 247.01                     |                             | 363.98                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 354.38                     |                             | 1,047.20                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 531.20                     |                             | 1,533.28                     |                               |
|              |        | 515200 FICA EXPENSE                 | 510.79                     |                             | 1,473.22                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,190.31                   |                             | 3,482.48                     |                               |
|              |        | Major Account 510000 Total          | 9,326.75                   |                             | 26,967.06                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 14.99                      |                             | 14.99                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 4,259.76                   |                             | 6,683.76                     |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 26,317.62                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 12,503.16                  |                             | 12,503.16                    |                               |
|              |        | Major Account 520000 Total          | 16,777.91                  |                             | 45,519.53                    |                               |
|              |        | Fund 22055 Expenditures Total       | 26,104.66                  |                             | 72,486.59                    |                               |
|              |        | Fund 22055 Total                    | 6,723.20                   | 6,723.20                    | 318,913.25                   | 318,913.25                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 8,368.31                   |                             | 1,723,639.59                 |                               |
|              |        | Fund 22056 Assets Total             | 8,368.31                   |                             | 1,723,639.59                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,710,513.89                  |
|              |        | Fund 22056 Fund Equity Total        |                            |                             |                              | 1,710,513.89                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 11,200.00                   |                              | 30,850.00                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 900.00                      |                              | 1,430.00                      |
|              |        | Major Account 470000 Total          |                            | 12,100.00                   |                              | 32,280.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,864.63                    |                              | 11,020.06                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 250.00                        |
|              |        | Major Account 480000 Total          |                            | 3,864.63                    |                              | 11,270.06                     |
|              |        | Fund 22056 Revenues Total           |                            | 15,964.63                   |                              | 43,550.06                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,595.09                   |                             | 12,252.76                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 91.51                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 295.45                     |                             | 309.61                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 1.05                         |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 215.97                     |                             | 632.43                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 307.45                     |                             | 994.93                       |                               |
|              |        | 515200 FICA EXPENSE                 | 298.60                     |                             | 965.32                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 534.91                     |                             | 1,780.73                     |                               |
|              |        | Major Account 510000 Total          | 5,247.47                   |                             | 17,028.34                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 300.00                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 2,348.85                   |                             | 4,137.58                     |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 5,958.44                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 3,000.00                     |                               |
|              |        | Major Account 520000 Total          | 2,348.85                   |                             | 13,396.02                    |                               |
|              |        | Fund 22056 Expenditures Total       | 7,596.32                   |                             | 30,424.36                    |                               |
|              |        | Fund 22056 Total                    | 15,964.63                  | 15,964.63                   | 1,754,063.95                 | 1,754,063.95                  |

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                 | .13                        |                             | 58.74                        |                               |
|             | Fund 22059 Assets Total             | .13                        |                             | 58.74                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 58.37                         |
|             | Fund 22059 Fund Equity Total        |                            |                             |                              | 58.37                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .13                         |                              | .37                           |
|             | Major Account 480000 Total          |                            | .13                         |                              | .37                           |
|             | Fund 22059 Revenues Total           |                            | .13                         |                              | .37                           |
|             | Fund 22059 Total                    | .13                        | .13                         | 58.74                        | 58.74                         |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 6,092.46                   |                             | 39,749.83                    |                               |
|             | Fund 22062 Assets Total             | 6,092.46                   |                             | 39,749.83                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 17,678.67                     |
|             | Fund 22062 Fund Equity Total        |                            |                             |                              | 17,678.67                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 475100 REGISTRATION / LICENSE F     |                            | 6,026.94                    |                              | 21,928.94                     |
|             | Major Account 470000 Total          |                            | 6,026.94                    |                              | 21,928.94                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 65.52                       |                              | 142.22                        |
|             | Major Account 480000 Total          |                            | 65.52                       |                              | 142.22                        |
|             | Fund 22062 Revenues Total           |                            | 6,092.46                    |                              | 22,071.16                     |
|             | Fund 22062 Total                    | 6,092.46                   | 6,092.46                    | 39,749.83                    | 39,749.83                     |

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                 | 94.52                      |                             | 42,144.46                    |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,000.00                     |                               |
|             | Fund 22068 Assets Total             | <u>94.52</u>               |                             | <u>43,144.46</u>             |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 40.00                         |
|             | Fund 22068 Liabilities Total        |                            |                             |                              | <u>40.00</u>                  |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 42,834.78                     |
|             | Fund 22068 Fund Equity Total        |                            |                             |                              | <u>42,834.78</u>              |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 94.52                       |                              | 269.68                        |
|             | Major Account 480000 Total          |                            | <u>94.52</u>                |                              | <u>269.68</u>                 |
|             | Fund 22068 Revenues Total           |                            | <u>94.52</u>                |                              | <u>269.68</u>                 |
|             | Fund 22068 Total                    | <u>94.52</u>               | <u>94.52</u>                | <u>43,144.46</u>             | <u>43,144.46</u>              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 12.11                      |                             | 5,400.38                     |                               |
|             | Fund 22070 Assets Total             | 12.11                      |                             | 5,400.38                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 5,365.83                      |
|             | Fund 22070 Fund Equity Total        |                            |                             |                              | 5,365.83                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 12.11                       |                              | 34.55                         |
|             | Major Account 480000 Total          |                            | 12.11                       |                              | 34.55                         |
|             | Fund 22070 Revenues Total           |                            | 12.11                       |                              | 34.55                         |
|             | Fund 22070 Total                    | 12.11                      | 12.11                       | 5,400.38                     | 5,400.38                      |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 2,558.96-                  |                             | 339,171.20                   |                               |
|              |        | Fund 22071 Assets Total              | 2,558.96-                  |                             | 339,171.20                   |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 346,000.77                    |
|              |        | Fund 22071 Fund Equity Total         |                            |                             |                              | 346,000.77                    |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 771.81                      |                              | 2,217.48                      |
|              |        | 484100 OPERATING DONATIONS & CO      |                            | 15.00                       |                              | 12.73-                        |
|              |        | Major Account 480000 Total           |                            | 786.81                      |                              | 2,204.75                      |
|              |        | Fund 22071 Revenues Total            |                            | 786.81                      |                              | 2,204.75                      |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 2,203.35                   |                             | 5,166.17                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 125.33                     |                             | 895.41                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 46.71                      |                             | 46.71                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 124.62                     |                             | 256.28                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 187.29                     |                             | 476.72                       |                               |
|              |        | 515200 FICA EXPENSE                  | 175.42                     |                             | 446.01                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 483.05                     |                             | 1,247.82                     |                               |
|              |        | Major Account 510000 Total           | 3,345.77                   |                             | 8,535.12                     |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                            |                             | 499.20                       |                               |
|              |        | Major Account 590000 Total           |                            |                             | 499.20                       |                               |
|              |        | Fund 22071 Expenditures Total        | 3,345.77                   |                             | 9,034.32                     |                               |
|              |        | Fund 22071 Total                     | 786.81                     | 786.81                      | 348,205.52                   | 348,205.52                    |

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                 | 287.67                     |                             | 128,271.03                   |                               |
|             | Fund 22072 Assets Total             | 287.67                     |                             | 128,271.03                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 127,450.27                    |
|             | Fund 22072 Fund Equity Total        |                            |                             |                              | 127,450.27                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 287.67                      |                              | 820.76                        |
|             | Major Account 480000 Total          |                            | 287.67                      |                              | 820.76                        |
|             | Fund 22072 Revenues Total           |                            | 287.67                      |                              | 820.76                        |
|             | Fund 22072 Total                    | 287.67                     | 287.67                      | 128,271.03                   | 128,271.03                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 32.06                      |                             | 15,263.28                    |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 225.00                       |                               |
|             | Fund 22073 Assets Total             | <u>32.06</u>               |                             | <u>15,488.28</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 13,403.34                     |
|             | Fund 22073 Fund Equity Total        |                            |                             |                              | <u>13,403.34</u>              |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 32.06                       |                              | 84.94                         |
|             | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 2,000.00                      |
|             | Major Account 480000 Total          |                            | <u>32.06</u>                |                              | <u>2,084.94</u>               |
|             | Fund 22073 Revenues Total           |                            | <u>32.06</u>                |                              | <u>2,084.94</u>               |
|             | Fund 22073 Total                    | <u>32.06</u>               | <u>32.06</u>                | <u>15,488.28</u>             | <u>15,488.28</u>              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .01                        |                             | 3.55                         |                               |
|             | Fund 22074 Assets Total             | .01                        |                             | 3.55                         |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 2.51                          |
|             | Fund 22074 Fund Equity Total        |                            |                             |                              | 2.51                          |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .01                         |                              | 1.04                          |
|             | Major Account 480000 Total          |                            | .01                         |                              | 1.04                          |
|             | Fund 22074 Revenues Total           |                            | .01                         |                              | 1.04                          |
|             | Fund 22074 Total                    | .01                        | .01                         | 3.55                         | 3.55                          |

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                 | 102.94                     |                             | 45,425.90                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 2,500.00                     |                               |
|              | Fund 22076 Assets Total             | 102.94                     |                             | 47,925.90                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 50.00                         |
|              | Fund 22076 Liabilities Total        |                            |                             |                              | 50.00                         |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 44,724.19                     |
|              | Fund 22076 Fund Equity Total        |                            |                             |                              | 44,724.19                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            |                             |                              | 4,000.00                      |
|              | Major Account 470000 Total          |                            |                             |                              | 4,000.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 102.94                      |                              | 288.03                        |
|              | Major Account 480000 Total          |                            | 102.94                      |                              | 288.03                        |
|              | Fund 22076 Revenues Total           |                            | 102.94                      |                              | 4,288.03                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 160.00                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 575.00                       |                               |
|              | Major Account 520000 Total          |                            |                             | 735.00                       |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 160.53                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 29.07                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 115.85                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 2.62                         |                               |
|              | 574700 VOLUNTEER TRAVEL EXPENSES    |                            |                             | 93.25                        |                               |
|              | Major Account 570000 Total          |                            |                             | 401.32                       |                               |
|              | Fund 22076 Expenditures Total       |                            |                             | 1,136.32                     |                               |
|              | Fund 22076 Total                    | 102.94                     | 102.94                      | 49,062.22                    | 49,062.22                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22090 SHERWOOD FOUNDATION BINTI

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 465,000.00-                |                             |                              |                               |
|              | Fund 22090 Assets Total             | 465,000.00-                |                             |                              |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 509,690.73-                 |                              |                               |
|              | Fund 22090 Liabilities Total        |                            | 509,690.73-                 |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 465,000.00                    |
|              | Fund 22090 Fund Equity Total        |                            |                             |                              | 465,000.00                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            | 44,690.73                   |                              | 44,690.73                     |
|              | Major Account 490000 Total          |                            | 44,690.73                   |                              | 44,690.73                     |
|              | Fund 22090 Revenues Total           |                            | 44,690.73                   |                              | 44,690.73                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 509,690.73                   |                               |
|              | Major Account 520000 Total          |                            |                             | 509,690.73                   |                               |
|              | Fund 22090 Expenditures Total       |                            |                             | 509,690.73                   |                               |
|              | Fund 22090 Total                    | 465,000.00-                | 465,000.00-                 | 509,690.73                   | 509,690.73                    |



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                 | 20,156.98                  |                             | 9,091,248.53                 |                               |
|              | Fund 22501 Assets Total             | 20,156.98                  |                             | 9,091,248.53                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 344.28                      |                              | 344.28                        |
|              | Fund 22501 Liabilities Total        |                            | 344.28                      |                              | 344.28                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,326,665.96                  |
|              | Fund 22501 Fund Equity Total        |                            |                             |                              | 5,326,665.96                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 19,859.36                   |                              | 48,299.35                     |
|              | 485200 LEGAL SETTLEMENTS IN         |                            | 297.62                      |                              | 3,716,439.11                  |
|              | Major Account 480000 Total          |                            | 20,156.98                   |                              | 3,764,738.46                  |
|              | Fund 22501 Revenues Total           |                            | 20,156.98                   |                              | 3,764,738.46                  |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 98.00                      |                             | 98.00                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 246.28                     |                             | 402.17                       |                               |
|              | Major Account 570000 Total          | 344.28                     |                             | 500.17                       |                               |
|              | Fund 22501 Expenditures Total       | 344.28                     |                             | 500.17                       |                               |
|              | Fund 22501 Total                    | 20,501.26                  | 20,501.26                   | 9,091,748.70                 | 9,091,748.70                  |

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                 | 2,592,120.92-              |                             | 551,263.06                   |                               |
|              | Fund 22510 Assets Total             | 2,592,120.92-              |                             | 551,263.06                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,699,802.35                  |
|              | Fund 22510 Fund Equity Total        |                            |                             |                              | 1,699,802.35                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474109 QUALITY ASSURANCE ASSESSMENT |                            | 15,358.00                   |                              | 2,664,996.26                  |
|              | Major Account 470000 Total          |                            | 15,358.00                   |                              | 2,664,996.26                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 6,784.09                    |                              | 13,649.94                     |
|              | Major Account 480000 Total          |                            | 6,784.09                    |                              | 13,649.94                     |
|              | Fund 22510 Revenues Total           |                            | 22,142.09                   |                              | 2,678,646.20                  |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVID    | 2,614,263.01               |                             | 3,827,185.49                 |                               |
|              | Major Account 590000 Total          | 2,614,263.01               |                             | 3,827,185.49                 |                               |
|              | Fund 22510 Expenditures Total       | 2,614,263.01               |                             | 3,827,185.49                 |                               |
|              | Fund 22510 Total                    | <u>22,142.09</u>           | <u>22,142.09</u>            | <u>4,378,448.55</u>          | <u>4,378,448.55</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                 | 40.78                      |                             | 18,181.85                    |                               |
|             | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|             | Fund 22520 Assets Total             | 40.78                      |                             | 21,181.85                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 9,340.73                      |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 184.07-                       |
|             | Fund 22520 Liabilities Total        |                            |                             |                              | 9,156.66                      |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 11,908.85                     |
|             | Fund 22520 Fund Equity Total        |                            |                             |                              | 11,908.85                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 40.78                       |                              | 116.34                        |
|             | Major Account 480000 Total          |                            | 40.78                       |                              | 116.34                        |
|             | Fund 22520 Revenues Total           |                            | 40.78                       |                              | 116.34                        |
|             | Fund 22520 Total                    | 40.78                      | 40.78                       | 21,181.85                    | 21,181.85                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 5.00                       |                             | 2,223.17                     |                               |
|              | Fund 22530 Assets Total             | 5.00                       |                             | 2,223.17                     |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 29,168.50                     |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 180,000.00                    |
|              | Fund 22530 Liabilities Total        |                            |                             |                              | 209,168.50                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 206,743.62-                   |
|              | Fund 22530 Fund Equity Total        |                            |                             |                              | 206,743.62-                   |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 5.00                        |                              | 15.14                         |
|              | Major Account 480000 Total          |                            | 5.00                        |                              | 15.14                         |
|              | Fund 22530 Revenues Total           |                            | 5.00                        |                              | 15.14                         |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 216.85                       |                               |
|              | Major Account 520000 Total          |                            |                             | 216.85                       |                               |
|              | Fund 22530 Expenditures Total       |                            |                             | 216.85                       |                               |
|              | Fund 22530 Total                    | 5.00                       | 5.00                        | 2,440.02                     | 2,440.02                      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 18,807.30-                 |                             | 369,454.64                   |                               |
|              | 132100 | DUE FROM OTHER FUNDS                |                            |                             | 130,000.00                   |                               |
|              |        | Fund 22531 Assets Total             | <u>18,807.30-</u>          |                             | <u>499,454.64</u>            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 516,644.71                    |
|              |        | Fund 22531 Fund Equity Total        |                            |                             |                              | <u>516,644.71</u>             |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 872.70                      |                              | 2,489.93                      |
|              |        | Major Account 480000 Total          |                            | <u>872.70</u>               |                              | <u>2,489.93</u>               |
|              |        | Fund 22531 Revenues Total           |                            | <u>872.70</u>               |                              | <u>2,489.93</u>               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 527300 | REP & MAINT-MEDICAL EQUI            | 19,680.00                  |                             | 19,680.00                    |                               |
|              |        | Major Account 520000 Total          | <u>19,680.00</u>           |                             | <u>19,680.00</u>             |                               |
|              |        | Fund 22531 Expenditures Total       | <u>19,680.00</u>           |                             | <u>19,680.00</u>             |                               |
|              |        | Fund 22531 Total                    | <u>872.70</u>              | <u>872.70</u>               | <u>519,134.64</u>            | <u>519,134.64</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22545 HCBS ENHANCED FMAP

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 399,224.63-                |                             | 49,655,289.42                |                               |
|              |        | Fund 22545 Assets Total             | 399,224.63-                |                             | 49,655,289.42                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 143,845.20-                 |                              | 118,592.00                    |
|              |        | Fund 22545 Liabilities Total        |                            | 143,845.20-                 |                              | 118,592.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 50,577,649.71                 |
|              |        | Fund 22545 Fund Equity Total        |                            |                             |                              | 50,577,649.71                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 158.15                     |                             | 974.15                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 15.02                      |                             | 224.38                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7.36                       |                             | 75.66                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 13.51                      |                             | 95.40                        |                               |
|              |        | 515200 FICA EXPENSE                 | 12.32                      |                             | 89.83                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 57.53                      |                             | 298.74                       |                               |
|              |        | Major Account 510000 Total          | 263.89                     |                             | 1,758.16                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 69,012.50                  |                             | 69,012.50                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 31,230.00                  |                             | 44,055.63                    |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANTS     | 9,981.36                   |                             | 103,599.11                   |                               |
|              |        | Major Account 520000 Total          | 110,223.86                 |                             | 216,667.24                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 593100 GRANTS                       | 144,891.68                 |                             | 822,526.89                   |                               |
|              |        | Major Account 590000 Total          | 144,891.68                 |                             | 822,526.89                   |                               |
|              |        | Fund 22545 Expenditures Total       | 255,379.43                 |                             | 1,040,952.29                 |                               |
|              |        | Fund 22545 Total                    | 143,845.20-                | 143,845.20-                 | 50,696,241.71                | 50,696,241.71                 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 1,504.04                   |                             | 68,366.97                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 3,221.66                     |                               |
|              | Fund 22550 Assets Total             | 1,504.04                   |                             | 71,588.63                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 214100 DEPOSITS                     |                            |                             |                              | 250.00                        |
|              | 215801 NFOCUS BACKUP WITHHOLDING    |                            |                             |                              | 413.00                        |
|              | Fund 22550 Liabilities Total        |                            |                             |                              | 663.00                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 64,318.38                     |
|              | Fund 22550 Fund Equity Total        |                            |                             |                              | 64,318.38                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 475100 REGISTRATION / LICENSE F     |                            | 1,800.00                    |                              | 1,800.00                      |
|              | Major Account 470000 Total          |                            | 1,800.00                    |                              | 1,800.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 5,198.17                      |
|              | Major Account 480000 Total          |                            |                             |                              | 5,198.17                      |
|              | Fund 22550 Revenues Total           |                            | 1,800.00                    |                              | 6,998.17                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 31.96                        |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 63.00                        |                               |
|              | Major Account 520000 Total          |                            |                             | 94.96                        |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 295.96                     |                             | 295.96                       |                               |
|              | Major Account 570000 Total          | 295.96                     |                             | 295.96                       |                               |
|              | Fund 22550 Expenditures Total       | 295.96                     |                             | 390.92                       |                               |
|              | Fund 22550 Total                    | 1,800.00                   | 1,800.00                    | 71,979.55                    | 71,979.55                     |

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                 | 17,924.88                  |                             | 7,992,616.02                 |                               |
|             | Fund 22551 Assets Total             | 17,924.88                  |                             | 7,992,616.02                 |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 508,100.00                    |
|             | Fund 22551 Liabilities Total        |                            |                             |                              | 508,100.00                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 7,433,373.78                  |
|             | Fund 22551 Fund Equity Total        |                            |                             |                              | 7,433,373.78                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 17,924.88                   |                              | 51,142.24                     |
|             | Major Account 480000 Total          |                            | 17,924.88                   |                              | 51,142.24                     |
|             | Fund 22551 Revenues Total           |                            | 17,924.88                   |                              | 51,142.24                     |
|             | Fund 22551 Total                    | 17,924.88                  | 17,924.88                   | 7,992,616.02                 | 7,992,616.02                  |



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                 | 254.45                     |                             | 23,588.87                    |                               |
|             | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 577.31-                      |                               |
|             | Fund 22552 Assets Total             | <u>254.45</u>              |                             | <u>23,011.56</u>             |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 13.21                       |                              | 91.08                         |
|             | Fund 22552 Liabilities Total        |                            | <u>13.21</u>                |                              | <u>91.08</u>                  |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 22,313.82                     |
|             | Fund 22552 Fund Equity Total        |                            |                             |                              | <u>22,313.82</u>              |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 188.79                      |                              | 457.95                        |
|             | Major Account 470000 Total          |                            | <u>188.79</u>               |                              | <u>457.95</u>                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 52.45                       |                              | 148.71                        |
|             | Major Account 480000 Total          |                            | <u>52.45</u>                |                              | <u>148.71</u>                 |
|             | Fund 22552 Revenues Total           |                            | <u>241.24</u>               |                              | <u>606.66</u>                 |
|             | Fund 22552 Total                    | <u>254.45</u>              | <u>254.45</u>               | <u>23,011.56</u>             | <u>23,011.56</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                 | 671.07                     |                             | 221,903.52                   |                               |
|             | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 39.78                        |                               |
|             | 139000 ACCOUNTS RECEIVABLE          |                            |                             | 1,945.11-                    |                               |
|             | Fund 22553 Assets Total             | <u>671.07</u>              | <u></u>                     | <u>219,998.19</u>            | <u></u>                       |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 9.08                        |                              | 88.89                         |
|             | Fund 22553 Liabilities Total        | <u></u>                    | <u>9.08</u>                 | <u></u>                      | <u>88.89</u>                  |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 217,966.13                    |
|             | Fund 22553 Fund Equity Total        | <u></u>                    | <u></u>                     | <u></u>                      | <u>217,966.13</u>             |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 164.92                      |                              | 525.12                        |
|             | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | .91                           |
|             | Major Account 470000 Total          | <u></u>                    | <u>164.92</u>               | <u></u>                      | <u>526.03</u>                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 497.07                      |                              | 1,417.14                      |
|             | Major Account 480000 Total          | <u></u>                    | <u>497.07</u>               | <u></u>                      | <u>1,417.14</u>               |
|             | Fund 22553 Revenues Total           | <u></u>                    | <u>661.99</u>               | <u></u>                      | <u>1,943.17</u>               |
|             | Fund 22553 Total                    | <u>671.07</u>              | <u>671.07</u>               | <u>219,998.19</u>            | <u>219,998.19</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 3,898.49                   |                             | 1,738,316.35                 |                               |
|             | Fund 22555 Assets Total             | 3,898.49                   |                             | 1,738,316.35                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,727,193.41                  |
|             | Fund 22555 Fund Equity Total        |                            |                             |                              | 1,727,193.41                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 3,898.49                    |                              | 11,122.94                     |
|             | Major Account 480000 Total          |                            | 3,898.49                    |                              | 11,122.94                     |
|             | Fund 22555 Revenues Total           |                            | 3,898.49                    |                              | 11,122.94                     |
|             | Fund 22555 Total                    | 3,898.49                   | 3,898.49                    | 1,738,316.35                 | 1,738,316.35                  |

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                 | 14,033,242.95-             |                             | 880,835.26                   |                               |
|              | Fund 22556 Assets Total             | 14,033,242.95-             |                             | 880,835.26                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 22,303.80                   |                              | 22,303.80                     |
|              | Fund 22556 Liabilities Total        |                            | 22,303.80                   |                              | 22,303.80                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 15,602,627.70                 |
|              | Fund 22556 Fund Equity Total        |                            |                             |                              | 15,602,627.70                 |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 465100 NONGRANT REIMBURSEMENTS      |                            | 5,625,637.83-               |                              | 5,625,637.83-                 |
|              | Major Account 460000 Total          |                            | 5,625,637.83-               |                              | 5,625,637.83-                 |
|              | Fund 22556 Revenues Total           |                            | 5,625,637.83-               |                              | 5,625,637.83-                 |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIV      | 8,429,908.92               |                             | 9,118,458.41                 |                               |
|              | Major Account 590000 Total          | 8,429,908.92               |                             | 9,118,458.41                 |                               |
|              | Fund 22556 Expenditures Total       | 8,429,908.92               |                             | 9,118,458.41                 |                               |
|              | Fund 22556 Total                    | <u>5,603,334.03-</u>       | <u>5,603,334.03-</u>        | <u>9,999,293.67</u>          | <u>9,999,293.67</u>           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                         |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                   | 53,405.32-                 |                             | 16,239.38                    |                               |
|              | 132200 DUE FROM OTHER GOVERNMENT      | 200.00-                    |                             | 1,508.10-                    |                               |
|              | Fund 22558 Assets Total               | <u>53,605.32-</u>          |                             | <u>14,731.28</u>             |                               |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE        |                            |                             |                              | 58,047.29                     |
|              | Fund 22558 Fund Equity Total          |                            |                             |                              | <u>58,047.29</u>              |
| Revenues     | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|              | 473200 VEHICLE REGIST & PLATE F       |                            | 4,489.58                    |                              | 12,651.68                     |
|              | Major Account 470000 Total            |                            | <u>4,489.58</u>             |                              | <u>12,651.68</u>              |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 150.10                      |                              | 397.31                        |
|              | Major Account 480000 Total            |                            | <u>150.10</u>               |                              | <u>397.31</u>                 |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT        |                            | 755.00                      |                              | 2,635.00                      |
|              | Major Account 490000 Total            |                            | <u>755.00</u>               |                              | <u>2,635.00</u>               |
|              | Fund 22558 Revenues Total             |                            | <u>5,394.68</u>             |                              | <u>15,683.99</u>              |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 59,000.00                  |                             | 59,000.00                    |                               |
|              | Major Account 590000 Total            | <u>59,000.00</u>           |                             | <u>59,000.00</u>             |                               |
|              | Fund 22558 Expenditures Total         | <u>59,000.00</u>           |                             | <u>59,000.00</u>             |                               |
|              | Fund 22558 Total                      | <u>5,394.68</u>            | <u>5,394.68</u>             | <u>73,731.28</u>             | <u>73,731.28</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                 | 13.33                      |                             | 5,941.77                     |                               |
|             | Fund 22559 Assets Total             | 13.33                      |                             | 5,941.77                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,903.75                      |
|             | Fund 22559 Fund Equity Total        |                            |                             |                              | 5,903.75                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 13.33                       |                              | 38.02                         |
|             | Major Account 480000 Total          |                            | 13.33                       |                              | 38.02                         |
|             | Fund 22559 Revenues Total           |                            | 13.33                       |                              | 38.02                         |
|             | Fund 22559 Total                    | 13.33                      | 13.33                       | 5,941.77                     | 5,941.77                      |

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                 | 1,978.52-                  |                             | 968,784.33                   |                               |
|              |        | Fund 22563 Assets Total             | 1,978.52-                  |                             | 968,784.33                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 75,447.27                     |
|              |        | Fund 22563 Fund Equity Total        |                            |                             |                              | 75,447.27                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,994.85                    |                              | 2,310.43                      |
|              |        | 484600 OP GRANTS NON-GOVT SOURC     |                            |                             |                              | 75,000.00                     |
|              |        | Major Account 480000 Total          |                            | 1,994.85                    |                              | 77,310.43                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 820,000.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 820,000.00                    |
|              |        | Fund 22563 Revenues Total           |                            | 1,994.85                    |                              | 897,310.43                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,136.03                   |                             | 1,136.03                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 35.60                      |                             | 35.60                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 106.54                     |                             | 106.54                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 142.13                     |                             | 142.13                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 106.37                     |                             | 106.37                       |                               |
|              |        | 515200 FICA EXPENSE                 | 95.77                      |                             | 95.77                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 507.77                     |                             | 507.77                       |                               |
|              |        | Major Account 510000 Total          | 2,130.21                   |                             | 2,130.21                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,843.16                   |                             | 1,843.16                     |                               |
|              |        | Major Account 520000 Total          | 1,843.16                   |                             | 1,843.16                     |                               |
|              |        | Fund 22563 Expenditures Total       | 3,973.37                   |                             | 3,973.37                     |                               |
|              |        | Fund 22563 Total                    | 1,994.85                   | 1,994.85                    | 972,757.70                   | 972,757.70                    |



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                 | 13,750.76                  |                             | 473,281.79                   |                               |
|              | Fund 22575 Assets Total             | 13,750.76                  |                             | 473,281.79                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 594,494.34                    |
|              | Fund 22575 Fund Equity Total        |                            |                             |                              | 594,494.34                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 475100 REGISTRATION / LICENSE F     |                            | 7,320.00                    |                              | 16,340.00                     |
|              | 475200 EXAMINATION FEES             |                            | 5,350.00                    |                              | 18,880.00                     |
|              | Major Account 470000 Total          |                            | 12,670.00                   |                              | 35,220.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,080.76                    |                              | 3,567.45                      |
|              | Major Account 480000 Total          |                            | 1,080.76                    |                              | 3,567.45                      |
|              | Fund 22575 Revenues Total           |                            | 13,750.76                   |                              | 38,787.45                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 550101 ADMINISTRATIVE SUBGRANTS     |                            |                             | 160,000.00                   |                               |
|              | Major Account 520000 Total          |                            |                             | 160,000.00                   |                               |
|              | Fund 22575 Expenditures Total       |                            |                             | 160,000.00                   |                               |
|              | Fund 22575 Total                    | 13,750.76                  | 13,750.76                   | 633,281.79                   | 633,281.79                    |

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                 | 813,033.29-                |                             | 7,307,947.43                 |                               |
|              |        | Fund 22580 Assets Total             | 813,033.29-                |                             | 7,307,947.43                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 3,187.20                      |
|              |        | Fund 22580 Liabilities Total        |                            |                             |                              | 3,187.20                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 150,689.36                    |
|              |        | Fund 22580 Fund Equity Total        |                            |                             |                              | 150,689.36                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,667.13                    |                              | 7,120.52                      |
|              |        | Major Account 480000 Total          |                            | 6,667.13                    |                              | 7,120.52                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 9,300,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 9,300,000.00                  |
|              |        | Fund 22580 Revenues Total           |                            | 6,667.13                    |                              | 9,307,120.52                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521420 CIO - COMPUTING              | 18,817.88                  |                             | 32,792.83                    |                               |
|              |        | 521470 CIO - PERSONNEL              | 521.25                     |                             | 569.25                       |                               |
|              |        | 521480 CIO - CONTRACT               | 447,809.78                 |                             | 1,750,439.77                 |                               |
|              |        | 521490 CIO - MISC                   | .50                        |                             | 1.00                         |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 2.30                         |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 161.68                       |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 4.51                         |                               |
|              |        | 539101 COST ALLOCATION OVERHEAD     | 603,823.99-                |                             | 603,823.99-                  |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 950,000.00                 |                             | 950,000.00                   |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANT      | 6,375.00                   |                             | 19,125.00                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 3,777.30                     |                               |
|              |        | Major Account 520000 Total          | 819,700.42                 |                             | 2,153,049.65                 |                               |
|              |        | Fund 22580 Expenditures Total       | 819,700.42                 |                             | 2,153,049.65                 |                               |
|              |        | Fund 22580 Total                    | 6,667.13                   | 6,667.13                    | 9,460,997.08                 | 9,460,997.08                  |

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                 | 157,474.48                 |                             | 63,614,719.19                |                               |
|              |        | Fund 22585 Assets Total             | 157,474.48                 |                             | 63,614,719.19                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 67,688,108.99                 |
|              |        | Fund 22585 Fund Equity Total        |                            |                             |                              | 67,688,108.99                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 157,474.48                  |                              | 402,423.83                    |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 5,142,016.83                  |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 9,300,000.00-                 |
|              |        | Major Account 480000 Total          |                            | 157,474.48                  |                              | 3,755,559.34-                 |
|              |        | Fund 22585 Revenues Total           |                            | 157,474.48                  |                              | 3,755,559.34-                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 543300 IT CONSULTING-OTHER          |                            |                             | 317,830.46                   |                               |
|              |        | Major Account 520000 Total          |                            |                             | 317,830.46                   |                               |
|              |        | Fund 22585 Expenditures Total       |                            |                             | 317,830.46                   |                               |
|              |        | Fund 22585 Total                    | 157,474.48                 | 157,474.48                  | 63,932,549.65                | 63,932,549.65                 |

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                 | 49.26                      |                             | 21,963.66                    |                               |
|             | Fund 22590 Assets Total             | 49.26                      |                             | 21,963.66                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 21,823.12                     |
|             | Fund 22590 Fund Equity Total        |                            |                             |                              | 21,823.12                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 49.26                       |                              | 140.54                        |
|             | Major Account 480000 Total          |                            | 49.26                       |                              | 140.54                        |
|             | Fund 22590 Revenues Total           |                            | 49.26                       |                              | 140.54                        |
|             | Fund 22590 Total                    | 49.26                      | 49.26                       | 21,963.66                    | 21,963.66                     |

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                 | 431,158.26                 |                             | 3,553,700.70                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 123.97                     |                             | 1,395.41                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 12,532.84-                 |                             | 110,934.26                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 74,876.52                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 138.00                       |                               |
|              |        | Fund 22600 Assets Total             | 418,749.39                 |                             | 3,741,044.89                 |                               |
| 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     |                            | 6,440.47                    |                              | 1,018,756.71                  |
|              |        | 215120 CREDIT CARD CLEARING         |                            | 397,262.91                  |                              | 927,445.19                    |
|              |        | 215126 DEPOSIT HOLDING              |                            |                             |                              | 12,687.20                     |
|              |        | 216100 DUE TO FUND - LONG TERM      |                            |                             |                              | 64.22                         |
|              |        | Fund 22600 Liabilities Total        |                            | 403,703.38                  |                              | 1,974,666.96                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,731,721.99                  |
|              |        | Fund 22600 Fund Equity Total        |                            |                             |                              | 1,731,721.99                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 46,927.00                   |                              | 128,860.50                    |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 100.00-                     |                              | 11.32                         |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 411.00                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 10,660.00                   |                              | 30,762.50                     |
|              |        | Major Account 470000 Total          |                            | 57,487.00                   |                              | 160,045.32                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,650.64                    |                              | 18,956.72                     |
|              |        | 483200 BUILDING & SPACE RENT        |                            |                             |                              | 92.63                         |
|              |        | Major Account 480000 Total          |                            | 6,650.64                    |                              | 19,049.35                     |
|              |        | Fund 22600 Revenues Total           |                            | 64,137.64                   |                              | 179,094.67                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 32,987.81                  |                             | 87,791.84                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,322.04                   |                             | 3,892.30                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 886.00                     |                             | 10,914.32                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,039.82                   |                             | 4,063.50                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,810.69                   |                             | 5,326.52                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,848.95                   |                             | 8,385.80                     |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 515200 FICA EXPENSE                 | 2,732.94                   |                             | 8,053.51                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 5,463.38                   |                             | 16,390.14                    |                               |
|              | Major Account 510000 Total          | <u>49,091.63</u>           |                             | <u>144,817.93</u>            |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 195.00-                      |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 184.20-                      |                               |
|              | Major Account 520000 Total          |                            |                             | <u>379.20-</u>               |                               |
|              | Fund 22600 Expenditures Total       | <u>49,091.63</u>           |                             | <u>144,438.73</u>            |                               |
|              | Fund 22600 Total                    | <u>467,841.02</u>          | <u>467,841.02</u>           | <u>3,885,483.62</u>          | <u>3,885,483.62</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                 | 55,175.75                  |                             | 790,084.08                   |                               |
|              | Fund 22610 Assets Total             | 55,175.75                  |                             | 790,084.08                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 751,171.95                    |
|              | Fund 22610 Fund Equity Total        |                            |                             |                              | 751,171.95                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INTEREST          |                            | 1,660.51                    |                              | 4,627.30                      |
|              | Major Account 480000 Total          |                            | 1,660.51                    |                              | 4,627.30                      |
|              | Fund 22610 Revenues Total           |                            | 1,660.51                    |                              | 4,627.30                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 12,337.82                    |                               |
|              | Major Account 520000 Total          |                            |                             | 12,337.82                    |                               |
|              | Fund 22610 Expenditures Total       |                            |                             | 12,337.82                    |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS    | 53,515.24-                 |                             | 46,622.65-                   |                               |
|              | Fund 22610 Adjustments Total        | 53,515.24-                 |                             | 46,622.65-                   |                               |
|              | Fund 22610 Total                    | <u>1,660.51</u>            | <u>1,660.51</u>             | <u>755,799.25</u>            | <u>755,799.25</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                 | 626.24-                    |                             | 88,287.11                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 50.00                        |                               |
|              |        | Fund 22630 Assets Total             | 626.24-                    |                             | 88,337.11                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 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        |                            |                             |                              | 12,960.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 69,029.37                     |
|              |        | Fund 22630 Fund Equity Total        |                            |                             |                              | 69,029.37                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 50.00                         |
|              |        | 475200 EXAMINATION FEES             |                            | 9,375.00                    |                              | 32,145.00                     |
|              |        | Major Account 470000 Total          |                            | 9,375.00                    |                              | 32,195.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 198.81                      |                              | 545.55                        |
|              |        | Major Account 480000 Total          |                            | 198.81                      |                              | 545.55                        |
|              |        | Fund 22630 Revenues Total           |                            | 9,573.81                    |                              | 32,740.55                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,687.18                   |                             | 12,042.39                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 58.75                      |                             | 2,041.15                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 81.96                      |                             | 466.27                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 254.82                     |                             | 751.42                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 12.36                      |                             | 12.36                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 381.58                     |                             | 1,146.76                     |                               |
|              |        | 515200 FICA EXPENSE                 | 369.01                     |                             | 1,108.24                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 726.74                     |                             | 2,212.93                     |                               |
|              |        | Major Account 510000 Total          | 6,572.40                   |                             | 19,781.52                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 1,000.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 268.72                     |                             | 268.72                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 2,987.21                   |                             | 4,752.85                     |                               |
|              |        | Major Account 520000 Total          | 3,255.93                   |                             | 6,021.57                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 218.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 371.72                     |                             | 371.72                       |                               |
|              | Major Account 570000 Total          | 371.72                     |                             | 589.72                       |                               |
|              | Fund 22630 Expenditures Total       | 10,200.05                  |                             | 26,392.81                    |                               |
|              | Fund 22630 Total                    | 9,573.81                   | 9,573.81                    | 114,729.92                   | 114,729.92                    |

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                 | 5,907,784.51-              |                             | 54,445,830.43                |                               |
|              |        | Fund 22640 Assets Total             | 5,907,784.51-              |                             | 54,445,830.43                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 88,400.77                   |                              | 189,215.87                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 39,818.09-                  |                              | 49,955.25                     |
|              |        | Fund 22640 Liabilities Total        |                            | 48,582.68                   |                              | 239,171.12                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,243,034.97                 |
|              |        | Fund 22640 Fund Equity Total        |                            |                             |                              | 12,243,034.97                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454200 TOBACCO PRODUCTS TAX         |                            | 104,166.67                  |                              | 312,499.97                    |
|              |        | Major Account 450000 Total          |                            | 104,166.67                  |                              | 312,499.97                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 139,095.80                  |                              | 280,416.38                    |
|              |        | Major Account 480000 Total          |                            | 139,095.80                  |                              | 280,416.38                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 56,679,576.00                 |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 3,409,590.78-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 53,269,985.22                 |
|              |        | Fund 22640 Revenues Total           |                            | 243,262.47                  |                              | 53,862,901.57                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 120,379.44                 |                             | 342,432.26                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 76.47                        |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,006.64                   |                             | 4,784.32                     |                               |
|              |        | 511400 ON CALL PAY                  | 365.66                     |                             | 1,556.51                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 3,104.25                   |                             | 9,265.50                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 105.51                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,101.40                   |                             | 26,439.25                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,616.25                   |                             | 9,651.93                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,185.97                   |                             | 16,223.19                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 791.70                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 10,363.77                  |                             | 30,251.44                    |                               |
|              |        | 515200 FICA EXPENSE                 | 9,997.85                   |                             | 29,213.98                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 21,201.53                  |                             | 58,220.59                    |                               |
|              |        | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,568.68                   |                             | 1,795.68                     |                               |
|              |        | Major Account 510000 Total          | 186,891.44                 |                             | 530,808.33                   |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE               |                            |                             | .73                          |                               |
|              | 521400 CIO CHARGES                   | 102.32                     |                             | 306.42                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP       | 750.00                     |                             | 954.00                       |                               |
|              | 522200 CONFERENCE REGISTRATION       |                            |                             | 25.00                        |                               |
|              | 524700 RENT EXP-OTHER REAL PROP      | 625.00                     |                             | 776.93                       |                               |
|              | 525400 RENT EXP-COMM EQUIP           | 150.00                     |                             | 150.00                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 1,475.00                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE       | 7,494.65                   |                             | 12,488.44                    |                               |
|              | 541700 LEGAL RELATED EXPENSE         | 480.00                     |                             | 2,425.00                     |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 36,653.80                  |                             | 139,256.38                   |                               |
|              | 543600 MEDICAL REVIEW CONSULTING     |                            |                             | 25,926.15                    |                               |
|              | 547100 EDUCATIONAL SERVICES          | 52,725.10                  |                             | 230,682.65                   |                               |
|              | 550101 ADMINISTRATIVE SUBGRANTS      | 8,102.61                   |                             | 418,856.94                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 3,777.00                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE       |                            |                             | 419.15                       |                               |
|              | 555520 SAAS IMPLEMENTATION           | 23,140.50                  |                             | 30,558.75                    |                               |
|              | 559100 OTHER OPERATING EXP           |                            |                             | 25.50                        |                               |
|              | Major Account 520000 Total           | 130,223.98                 |                             | 868,104.04                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 196.00                       |                               |
|              | 571600 MEALS - TAXABLE               | 857.14                     |                             | 857.14                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 137.50                     |                             | 246.72                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 104.16                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 458.52                       |                               |
|              | Major Account 570000 Total           | 994.64                     |                             | 1,862.54                     |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 3,125.24                     |                               |
|              | Major Account 580000 Total           |                            |                             | 3,125.24                     |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 986,308.34                 |                             | 2,962,778.57                 |                               |
|              | 592200 1099 -AID TO/FOR INDIVIDUAL   | 27,484.25                  |                             | 75,511.73                    |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA     | 3,662,139.78               |                             | 5,183,364.10                 |                               |
|              | 595100 CONTRACTUAL AID               |                            |                             | 19,058.79                    |                               |
|              | 599100 OTHER GOVERNMENT AID          | 1,205,587.23               |                             | 2,254,663.89                 |                               |
|              | Major Account 590000 Total           | 5,881,519.60               |                             | 10,495,377.08                |                               |
|              | Fund 22640 Expenditures Total        | 6,199,629.66               |                             | 11,899,277.23                |                               |
|              | Fund 22640 Total                     | 291,845.15                 | 291,845.15                  | 66,345,107.66                | 66,345,107.66                 |

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                 | 4,954.45-                  |                             | 1,220,579.62                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 61.00                        |                               |
|              | Fund 22650 Assets Total             | 4,954.45-                  |                             | 1,220,640.62                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 9,498.37                      |
|              | Fund 22650 Liabilities Total        |                            |                             |                              | 9,498.37                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,205,455.86                  |
|              | Fund 22650 Fund Equity Total        |                            |                             |                              | 1,205,455.86                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472200 REPROD & PUBLICATIONS        |                            | 5,824.00                    |                              | 20,240.00                     |
|              | 474100 GENERAL BUSINESS FEES        |                            | 14,100.00                   |                              | 39,700.00                     |
|              | Major Account 470000 Total          |                            | 19,924.00                   |                              | 59,940.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 2,763.49                    |                              | 7,931.55                      |
|              | Major Account 480000 Total          |                            | 2,763.49                    |                              | 7,931.55                      |
|              | Fund 22650 Revenues Total           |                            | 22,687.49                   |                              | 67,871.55                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 625.03                       |                               |
|              | 559100 OTHER OPERATING EXPENSE      | 22.36                      |                             | 22.36                        |                               |
|              | Major Account 520000 Total          | 22.36                      |                             | 647.39                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 27,619.58                  |                             | 61,537.77                    |                               |
|              | Major Account 590000 Total          | 27,619.58                  |                             | 61,537.77                    |                               |
|              | Fund 22650 Expenditures Total       | 27,641.94                  |                             | 62,185.16                    |                               |
|              | Fund 22650 Total                    | 22,687.49                  | 22,687.49                   | 1,282,825.78                 | 1,282,825.78                  |

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                 | 26,383.02-                 |                             | 13,432,164.79                |                               |
|              | Fund 22671 Assets Total             | 26,383.02-                 |                             | 13,432,164.79                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 12,689,965.89                 |
|              | Fund 22671 Fund Equity Total        |                            |                             |                              | 12,689,965.89                 |
| Revenues     | 450000 Taxes                        |                            |                             |                              |                               |
|              | 454500 DOCUMENTARY STAMP TAX        |                            | 362,814.35                  |                              | 1,266,522.31                  |
|              | Major Account 450000 Total          |                            | 362,814.35                  |                              | 1,266,522.31                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 29,477.30                   |                              | 83,196.54                     |
|              | Major Account 480000 Total          |                            | 29,477.30                   |                              | 83,196.54                     |
|              | Fund 22671 Revenues Total           |                            | 392,291.65                  |                              | 1,349,718.85                  |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 418,674.67                 |                             | 607,519.95                   |                               |
|              | Major Account 590000 Total          | 418,674.67                 |                             | 607,519.95                   |                               |
|              | Fund 22671 Expenditures Total       | 418,674.67                 |                             | 607,519.95                   |                               |
|              | Fund 22671 Total                    | <u>392,291.65</u>          | <u>392,291.65</u>           | <u>14,039,684.74</u>         | <u>14,039,684.74</u>          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

|          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets   | 100000 Assets                       |                            |                             |                              |                               |
|          | 111100 GENERAL CASH                 | 2,118.08                   |                             | 384,858.48                   |                               |
|          | Fund 22680 Assets Total             | 2,118.08                   |                             | 384,858.48                   |                               |
| Revenues | 450000 Taxes                        |                            |                             |                              |                               |
|          | 451500 CORP INC & FRANCHISE TAX     |                            |                             |                              | 376,877.00                    |
|          | Major Account 450000 Total          |                            |                             |                              | 376,877.00                    |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 2,118.08                    |                              | 7,981.48                      |
|          | Major Account 480000 Total          |                            | 2,118.08                    |                              | 7,981.48                      |
|          | Fund 22680 Revenues Total           |                            | 2,118.08                    |                              | 384,858.48                    |
|          | Fund 22680 Total                    | 2,118.08                   | 2,118.08                    | 384,858.48                   | 384,858.48                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                        |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                  | 26,000.00-                 |                             | 234,000.00                   |                               |
|              | Fund 22683 Assets Total              | 26,000.00-                 |                             | 234,000.00                   |                               |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 312,000.00                    |
|              | Fund 22683 Fund Equity Total         |                            |                             |                              | 312,000.00                    |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00                  |                             | 78,000.00                    |                               |
|              | Major Account 590000 Total           | 26,000.00                  |                             | 78,000.00                    |                               |
|              | Fund 22683 Expenditures Total        | 26,000.00                  |                             | 78,000.00                    |                               |
|              | 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                 | 84,068.45                  |                             | 2,151,715.13                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 39,865.80                  |                             | 190,941.03                   |                               |
|             |        | Fund 22690 Assets Total             | <u>123,934.25</u>          |                             | <u>2,342,656.16</u>          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,170,279.32                  |
|             |        | Fund 22690 Fund Equity Total        |                            |                             |                              | <u>2,170,279.32</u>           |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 4,615.08                    |                              | 13,066.10                     |
|             |        | 485100 FINES FORFEITS & PENALTI     |                            | 119,319.17                  |                              | 159,310.74                    |
|             |        | Major Account 480000 Total          |                            | <u>123,934.25</u>           |                              | <u>172,376.84</u>             |
|             |        | Fund 22690 Revenues Total           |                            | <u>123,934.25</u>           |                              | <u>172,376.84</u>             |
|             |        | Fund 22690 Total                    | <u>123,934.25</u>          | <u>123,934.25</u>           | <u>2,342,656.16</u>          | <u>2,342,656.16</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                 | 288,710.14                 |                             | 5,656,754.07                 |                               |
|              |        | Fund 27270 Assets Total             | 288,710.14                 |                             | 5,656,754.07                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 51,567.65                   |                              | 51,567.65                     |
|              |        | Fund 27270 Liabilities Total        |                            | 51,567.65                   |                              | 51,567.65                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,444,038.35                  |
|              |        | Fund 27270 Fund Equity Total        |                            |                             |                              | 5,444,038.35                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454500 DOCUMENTARY STAMP TAX        |                            | 302,486.41                  |                              | 1,055,927.89                  |
|              |        | Major Account 450000 Total          |                            | 302,486.41                  |                              | 1,055,927.89                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 12,222.48                   |                              | 34,855.12                     |
|              |        | Major Account 480000 Total          |                            | 12,222.48                   |                              | 34,855.12                     |
|              |        | Fund 27270 Revenues Total           |                            | 314,708.89                  |                              | 1,090,783.01                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,130.60                   |                             | 11,633.98                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 327.94                     |                             | 526.93                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 285.94                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 279.24                     |                             | 669.77                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 354.71                     |                             | 982.09                       |                               |
|              |        | 515200 FICA EXPENSE                 | 339.99                     |                             | 945.50                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 867.75                     |                             | 2,230.26                     |                               |
|              |        | Major Account 510000 Total          | 6,300.23                   |                             | 17,274.47                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 98.00                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 25.73                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 535.80                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 659.53                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 71,266.17                  |                             | 816,312.00                   |                               |
|              |        | 595100 CONTRACTUAL AID              |                            |                             | 95,388.94                    |                               |
|              |        | Major Account 590000 Total          | 71,266.17                  |                             | 911,700.94                   |                               |
|              |        | Fund 27270 Expenditures Total       | 77,566.40                  |                             | 929,634.94                   |                               |
|              |        | Fund 27270 Total                    | 366,276.54                 | 366,276.54                  | 6,586,389.01                 | 6,586,389.01                  |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 489,474.77                   |                               |
|             | Fund 42020 Assets Total             |                            |                             | 489,474.77                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211201 CCDF RETURNED MONIES         |                            |                             |                              | 336,596.53                    |
|             | 214100 DEPOSITS                     |                            |                             |                              | 11,569.56                     |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 141,308.68                    |
|             | Fund 42020 Liabilities Total        |                            |                             |                              | 489,474.77                    |
|             | Fund 42020 Total                    |                            |                             | 489,474.77                   | 489,474.77                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 16.29-                     |                             | 4,958.20                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 418.16                     |                             | 418.16                       |                               |
|              |        | Fund 42024 Assets Total             | 401.87                     |                             | 5,376.36                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 10,000.00                     |
|              |        | Fund 42024 Liabilities Total        |                            |                             |                              | 10,000.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 4,770.13-                     |
|              |        | Fund 42024 Fund Equity Total        |                            |                             |                              | 4,770.13-                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 2,787.09                    |                              | 84,079.10                     |
|              |        | Major Account 460000 Total          |                            | 2,787.09                    |                              | 84,079.10                     |
|              |        | Fund 42024 Revenues Total           |                            | 2,787.09                    |                              | 84,079.10                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,107.19                   |                             | 1,107.19                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 18.06                      |                             | 18.06                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 18.06                      |                             | 18.06                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 85.63                      |                             | 85.63                        |                               |
|              |        | 515200 FICA EXPENSE                 | 83.55                      |                             | 83.55                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 91.31                      |                             | 91.31                        |                               |
|              |        | Major Account 510000 Total          | 1,403.80                   |                             | 1,403.80                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 211.42                     |                             | 466.80                       |                               |
|              |        | Major Account 520000 Total          | 211.42                     |                             | 466.80                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 770.00                     |                             | 82,062.01                    |                               |
|              |        | Major Account 590000 Total          | 770.00                     |                             | 82,062.01                    |                               |
|              |        | Fund 42024 Expenditures Total       | 2,385.22                   |                             | 83,932.61                    |                               |
|              |        | Fund 42024 Total                    | 2,787.09                   | 2,787.09                    | 89,308.97                    | 89,308.97                     |

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                 | 1,337.23-                  |                             | 25,493.79                    |                               |
|              |        | 131300 LOANS RECEIVABLE             |                            |                             | 156.36                       |                               |
|              |        | Fund 42070 Assets Total             | 1,337.23-                  |                             | 25,650.15                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 12,503.16                   |                              | 12,503.16                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 38.00-                      |                              |                               |
|              |        | Fund 42070 Liabilities Total        |                            | 12,465.16                   |                              | 12,503.16                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 18,703.55                     |
|              |        | Fund 42070 Fund Equity Total        |                            |                             |                              | 18,703.55                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 86,051.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 86,051.00                     |
|              |        | Fund 42070 Revenues Total           |                            |                             |                              | 86,051.00                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,548.71                   |                             | 30,082.47                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 34.22                      |                             | 3,255.27                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 999.20                     |                             | 2,781.99                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 364.56                     |                             | 2,085.72                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 370.40                     |                             | 2,860.79                     |                               |
|              |        | 515200 FICA EXPENSE                 | 366.52                     |                             | 2,748.99                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 27.25                      |                             | 5,674.38                     |                               |
|              |        | Major Account 510000 Total          | 5,710.86                   |                             | 49,489.61                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 79.80                      |                             | 117.80                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 1,237.92                   |                             | 1,237.92                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 2,291.37                   |                             | 11,142.35                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 4,712.49                     |                               |
|              |        | Major Account 520000 Total          | 3,609.09                   |                             | 17,210.56                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 290.52                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 41.48                      |                             | 41.48                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 352.96                     |                             | 352.96                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 38.00                      |                             | 38.00                        |                               |
|              |        | Major Account 570000 Total          | 432.44                     |                             | 722.96                       |                               |

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 | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 4,050.00                   |                             | 4,050.00                     |                               |
|              | Major Account 580000 Total          | <u>4,050.00</u>            |                             | <u>4,050.00</u>              |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 20,134.43                    |                               |
|              | Major Account 590000 Total          |                            |                             | <u>20,134.43</u>             |                               |
|              | Fund 42070 Expenditures Total       | <u>13,802.39</u>           |                             | <u>91,607.56</u>             |                               |
|              | Fund 42070 Total                    | <u>12,465.16</u>           | <u>12,465.16</u>            | <u>117,257.71</u>            | <u>117,257.71</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                 | 15,329.39                  |                             | 362,066.66                   |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 168,294.42                   |                               |
|             | Fund 42520 Assets Total             | <u>15,329.39</u>           |                             | <u>530,361.08</u>            |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 8,358.83                      |
|             | Fund 42520 Liabilities Total        |                            |                             |                              | <u>8,358.83</u>               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 352,089.33                    |
|             | Fund 42520 Fund Equity Total        |                            |                             |                              | <u>352,089.33</u>             |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461500 OP GRANTS - STATE AGENCI     |                            | 14,569.47                   |                              | 167,507.34                    |
|             | Major Account 460000 Total          |                            | <u>14,569.47</u>            |                              | <u>167,507.34</u>             |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 759.92                      |                              | 2,405.58                      |
|             | Major Account 480000 Total          |                            | <u>759.92</u>               |                              | <u>2,405.58</u>               |
|             | Fund 42520 Revenues Total           |                            | <u>15,329.39</u>            |                              | <u>169,912.92</u>             |
|             | Fund 42520 Total                    | <u>15,329.39</u>           | <u>15,329.39</u>            | <u>530,361.08</u>            | <u>530,361.08</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | .08                        |                             | 36.14                        |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 943,978.11                   |                               |
|             |        | Fund 42530 Assets Total             | <u>.08</u>                 |                             | <u>944,014.25</u>            |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 944,014.02                    |
|             |        | Fund 42530 Fund Equity Total        |                            |                             |                              | <u>944,014.02</u>             |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | .08                         |                              | .23                           |
|             |        | Major Account 480000 Total          |                            | <u>.08</u>                  |                              | <u>.23</u>                    |
|             |        | Fund 42530 Revenues Total           |                            | <u>.08</u>                  |                              | <u>.23</u>                    |
|             |        | Fund 42530 Total                    | <u>.08</u>                 | <u>.08</u>                  | <u>944,014.25</u>            | <u>944,014.25</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 36,893.17-                 |                             | 194,028.98                   |                               |
|              |        | Fund 42600 Assets Total              | 36,893.17-                 |                             | 194,028.98                   |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$     |                            | 29,546.92                   |                              | 76,986.52                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 11,600.00-                  |                              |                               |
|              |        | 214104 RYAN WHITE RESTITUTION        |                            |                             |                              | 15,334.80                     |
|              |        | 225100 OTHER LIABILITIES             |                            |                             |                              | 24,331.01                     |
|              |        | Fund 42600 Liabilities Total         |                            | 17,946.92                   |                              | 116,652.33                    |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 333,331.69                    |
|              |        | Fund 42600 Fund Equity Total         |                            |                             |                              | 333,331.69                    |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 484500 REIMB NON-GOVT SOURCES        |                            |                             |                              | 1,580,103.22                  |
|              |        | Major Account 480000 Total           |                            |                             |                              | 1,580,103.22                  |
|              |        | Fund 42600 Revenues Total            |                            |                             |                              | 1,580,103.22                  |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 8,171.21                   |                             | 25,075.27                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 215.02                     |                             | 2,278.18                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 86.90                      |                             | 629.60                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 485.17                     |                             | 1,595.87                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 670.75                     |                             | 2,214.78                     |                               |
|              |        | 515200 FICA EXPENSE                  | 648.80                     |                             | 2,140.83                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 1,156.14                   |                             | 3,732.17                     |                               |
|              |        | Major Account 510000 Total           | 11,433.99                  |                             | 37,666.70                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 9.99                         |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 186.65                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 8,004.25                   |                             | 14,734.87                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 28,473.06                  |                             | 49,578.11                    |                               |
|              |        | Major Account 520000 Total           | 36,477.31                  |                             | 64,509.62                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,698.79                   |                             | 1,236,907.60                 |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA     | 770.00-                    |                             | 496,974.34                   |                               |
|              |        | Major Account 590000 Total           | 6,928.79                   |                             | 1,733,881.94                 |                               |
|              |        | Fund 42600 Expenditures Total        | 54,840.09                  |                             | 1,836,058.26                 |                               |
|              |        | Fund 42600 Total                     | 17,946.92                  | 17,946.92                   | 2,030,087.24                 | 2,030,087.24                  |

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                 | 87.19                      |                             | 38,877.62                    |                               |
|             | Fund 42608 Assets Total             | 87.19                      |                             | 38,877.62                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 38,628.85                     |
|             | Fund 42608 Fund Equity Total        |                            |                             |                              | 38,628.85                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 87.19                       |                              | 248.77                        |
|             | Major Account 480000 Total          |                            | 87.19                       |                              | 248.77                        |
|             | Fund 42608 Revenues Total           |                            | 87.19                       |                              | 248.77                        |
|             | Fund 42608 Total                    | 87.19                      | 87.19                       | 38,877.62                    | 38,877.62                     |

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                 | 31.13                      |                             | 13,881.67                    |                               |
|             | Fund 42609 Assets Total             | 31.13                      |                             | 13,881.67                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 13,791.49                     |
|             | Fund 42609 Fund Equity Total        |                            |                             |                              | 13,791.49                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 31.13                       |                              | 90.18                         |
|             | Major Account 480000 Total          |                            | 31.13                       |                              | 90.18                         |
|             | Fund 42609 Revenues Total           |                            | 31.13                       |                              | 90.18                         |
|             | Fund 42609 Total                    | 31.13                      | 31.13                       | 13,881.67                    | 13,881.67                     |

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                 | 337,987.70                 |                             | 1,322,610.18                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 50,509.74                  |                             | 4,062.44                     |                               |
|              |        | Fund 42610 Assets Total             | 287,477.96                 |                             | 1,326,672.62                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 400.00                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 75.25                         |
|              |        | Fund 42610 Liabilities Total        |                            |                             |                              | 475.25                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,159,161.52                  |
|              |        | Fund 42610 Fund Equity Total        |                            |                             |                              | 1,159,161.52                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 35,453.38                   |                              | 204,691.88                    |
|              |        | Major Account 470000 Total          |                            | 35,453.38                   |                              | 204,691.88                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,318.61                    |                              | 7,018.87                      |
|              |        | Major Account 480000 Total          |                            | 2,318.61                    |                              | 7,018.87                      |
|              |        | Fund 42610 Revenues Total           |                            | 37,771.99                   |                              | 211,710.75                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 84,971.45                  |                             | 246,662.58                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 978.92                     |                             | 3,687.76                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 488.99                     |                             | 1,782.73                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,325.68                   |                             | 26,919.02                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,321.47                   |                             | 12,703.15                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,139.52                   |                             | 15,303.16                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 88.54                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,729.84                   |                             | 22,999.75                    |                               |
|              |        | 515200 FICA EXPENSE                 | 7,074.16                   |                             | 21,077.18                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 29,800.65                  |                             | 90,987.68                    |                               |
|              |        | Major Account 510000 Total          | 147,830.68                 |                             | 442,211.55                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539101 COST ALLOCATION OVERHEAD     | 441,815.65                 |                             | 441,815.65                   |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANTS     | 44,219.00                  |                             | 44,219.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 60.00                      |                             | 60.00                        |                               |
|              |        | Major Account 520000 Total          | 397,536.65                 |                             | 397,536.65                   |                               |
|              |        | Fund 42610 Expenditures Total       | 249,705.97                 |                             | 44,674.90                    |                               |
|              |        | Fund 42610 Total                    | 37,771.99                  | 37,771.99                   | 1,371,347.52                 | 1,371,347.52                  |

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                 | 70,779.23                  |                             | 1,000,670.41                 |                               |
|              | Fund 42640 Assets Total             | 70,779.23                  |                             | 1,000,670.41                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 944,636.14                    |
|              | Fund 42640 Fund Equity Total        |                            |                             |                              | 944,636.14                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 12,337.82                    |                               |
|              | Major Account 520000 Total          |                            |                             | 12,337.82                    |                               |
|              | Fund 42640 Expenditures Total       |                            |                             | 12,337.82                    |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS    | 70,779.23-                 |                             | 68,372.09-                   |                               |
|              | Fund 42640 Adjustments Total        | 70,779.23-                 |                             | 68,372.09-                   |                               |
|              | Fund 42640 Total                    |                            |                             | 944,636.14                   | 944,636.14                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 75,825.97                  |                             | 7,095,168.32                 |                               |
|              | 131300 LOANS RECEIVABLE             | 3,901.50                   |                             | 183,213.89                   |                               |
|              | Fund 42680 Assets Total             | <u>79,727.47</u>           |                             | <u>7,278,382.21</u>          |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 214104 IRS ADJUST & MISAPPLIED PY   |                            |                             |                              | 593,553.82                    |
|              | Fund 42680 Liabilities Total        |                            |                             |                              | <u>593,553.82</u>             |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 6,459,037.72                  |
|              | Fund 42680 Fund Equity Total        |                            |                             |                              | <u>6,459,037.72</u>           |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 93,506.44                   |                              | 283,915.42                    |
|              | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 3,901.50                    |                              | 7,723.58                      |
|              | Major Account 480000 Total          |                            | <u>97,407.94</u>            |                              | <u>291,639.00</u>             |
|              | Fund 42680 Revenues Total           |                            | <u>97,407.94</u>            |                              | <u>291,639.00</u>             |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 17,680.47                  |                             | 65,848.33                    |                               |
|              | Major Account 520000 Total          | <u>17,680.47</u>           |                             | <u>65,848.33</u>             |                               |
|              | Fund 42680 Expenditures Total       | <u>17,680.47</u>           |                             | <u>65,848.33</u>             |                               |
|              | Fund 42680 Total                    | <u>97,407.94</u>           | <u>97,407.94</u>            | <u>7,344,230.54</u>          | <u>7,344,230.54</u>           |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 28,302.58                  |                             | 4,761,152.27                 |                               |
|              | Fund 42681 Assets Total             | 28,302.58                  |                             | 4,761,152.27                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 214100 DEPOSITS                     |                            |                             |                              | 2,061,473.00                  |
|              | Fund 42681 Liabilities Total        |                            |                             |                              | 2,061,473.00                  |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,621,678.34                  |
|              | Fund 42681 Fund Equity Total        |                            |                             |                              | 2,621,678.34                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 28,302.58                   |                              | 80,750.80                     |
|              | Major Account 480000 Total          |                            | 28,302.58                   |                              | 80,750.80                     |
|              | Fund 42681 Revenues Total           |                            | 28,302.58                   |                              | 80,750.80                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              |                            |                             | 60.00                        |                               |
|              | 521420 CIO - COMPUTING              |                            |                             | 151.91                       |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 450.00                       |                               |
|              | Major Account 520000 Total          |                            |                             | 661.91                       |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              |                            |                             | 589.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 140.02                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION    |                            |                             | 1,191.85                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 121.84                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 45.25                        |                               |
|              | Major Account 570000 Total          |                            |                             | 2,087.96                     |                               |
|              | Fund 42681 Expenditures Total       |                            |                             | 2,749.87                     |                               |
|              | Fund 42681 Total                    | 28,302.58                  | 28,302.58                   | 4,763,902.14                 | 4,763,902.14                  |

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                 | 15,305.43-                 |                             | 2,355,609.58                 |                               |
|              | Fund 42682 Assets Total             | 15,305.43-                 |                             | 2,355,609.58                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 50,000.00-                  |                              |                               |
|              | Fund 42682 Liabilities Total        |                            | 50,000.00-                  |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,414,851.65                  |
|              | Fund 42682 Fund Equity Total        |                            |                             |                              | 2,414,851.65                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474110 DRA FEES ONLY                |                            | 24,524.99                   |                              | 59,973.18                     |
|              | Major Account 470000 Total          |                            | 24,524.99                   |                              | 59,973.18                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 10,169.58                   |                              | 30,784.75                     |
|              | Major Account 480000 Total          |                            | 10,169.58                   |                              | 30,784.75                     |
|              | Fund 42682 Revenues Total           |                            | 34,694.57                   |                              | 90,757.93                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 548400 TRANSACTION PROCESSING SE    |                            |                             | 150,000.00                   |                               |
|              | Major Account 520000 Total          |                            |                             | 150,000.00                   |                               |
|              | Fund 42682 Expenditures Total       |                            |                             | 150,000.00                   |                               |
|              | Fund 42682 Total                    | 15,305.43-                 | 15,305.43-                  | 2,505,609.58                 | 2,505,609.58                  |

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                 | 1,034.50                   |                             | 461,277.90                   |                               |
|             | Fund 48100 Assets Total             | 1,034.50                   |                             | 461,277.90                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 457,389.18                    |
|             | Fund 48100 Fund Equity Total        |                            |                             |                              | 457,389.18                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,034.50                    |                              | 3,888.72                      |
|             | Major Account 480000 Total          |                            | 1,034.50                    |                              | 3,888.72                      |
|             | Fund 48100 Revenues Total           |                            | 1,034.50                    |                              | 3,888.72                      |
|             | Fund 48100 Total                    | 1,034.50                   | 1,034.50                    | 461,277.90                   | 461,277.90                    |

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                 | 26.12                      |                             | 11,648.01                    |                               |
|             | Fund 62510 Assets Total             | 26.12                      |                             | 11,648.01                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 50.93                         |
|             | Fund 62510 Liabilities Total        |                            |                             |                              | 50.93                         |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 11,522.55                     |
|             | Fund 62510 Fund Equity Total        |                            |                             |                              | 11,522.55                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 26.12                       |                              | 74.53                         |
|             | Major Account 480000 Total          |                            | 26.12                       |                              | 74.53                         |
|             | Fund 62510 Revenues Total           |                            | 26.12                       |                              | 74.53                         |
|             | Fund 62510 Total                    | 26.12                      | 26.12                       | 11,648.01                    | 11,648.01                     |

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                 | 633.70-                    |                             | 8,358.27                     |                               |
|              | Fund 62520 Assets Total             | 633.70-                    |                             | 8,358.27                     |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            | 303.27                      |                              | 2,143.93                      |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 441.23-                     |                              | 610.64                        |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | 26.30                       |                              | 58.63                         |
|              | Fund 62520 Liabilities Total        |                            | 111.66-                     |                              | 2,813.20                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 4,543.91                      |
|              | Fund 62520 Fund Equity Total        |                            |                             |                              | 4,543.91                      |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 1,377.92                    |                              | 4,973.21                      |
|              | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 2.61                          |
|              | Major Account 470000 Total          |                            | 1,377.92                    |                              | 4,975.82                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 18.87                       |                              | 52.32                         |
|              | Major Account 480000 Total          |                            | 18.87                       |                              | 52.32                         |
|              | Fund 62520 Revenues Total           |                            | 1,396.79                    |                              | 5,028.14                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 534901 SUPPLIES FOR RESALE          | 1,918.83                   |                             | 4,026.98                     |                               |
|              | Major Account 520000 Total          | 1,918.83                   |                             | 4,026.98                     |                               |
|              | Fund 62520 Expenditures Total       | 1,918.83                   |                             | 4,026.98                     |                               |
|              | Fund 62520 Total                    | 1,285.13                   | 1,285.13                    | 12,385.25                    | 12,385.25                     |

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                 | 529.25                     |                             | 235,991.00                   |                               |
|             | Fund 62530 Assets Total             | 529.25                     |                             | 235,991.00                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 150,917.73                    |
|             | Fund 62530 Liabilities Total        |                            |                             |                              | 150,917.73                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 83,563.24                     |
|             | Fund 62530 Fund Equity Total        |                            |                             |                              | 83,563.24                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 529.25                      |                              | 1,510.03                      |
|             | Major Account 480000 Total          |                            | 529.25                      |                              | 1,510.03                      |
|             | Fund 62530 Revenues Total           |                            | 529.25                      |                              | 1,510.03                      |
|             | Fund 62530 Total                    | 529.25                     | 529.25                      | 235,991.00                   | 235,991.00                    |

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                 | 944.81                     |                             | 421,285.56                   |                               |
|             | Fund 62620 Assets Total             | 944.81                     |                             | 421,285.56                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 418,589.89                    |
|             | Fund 62620 Fund Equity Total        |                            |                             |                              | 418,589.89                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 944.81                      |                              | 2,695.67                      |
|             | Major Account 480000 Total          |                            | 944.81                      |                              | 2,695.67                      |
|             | Fund 62620 Revenues Total           |                            | 944.81                      |                              | 2,695.67                      |
|             | Fund 62620 Total                    | 944.81                     | 944.81                      | 421,285.56                   | 421,285.56                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 10.88                      |                             | 4,849.42                     |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 12,658,607.83              |                             | 521,593,016.61               |                               |
|              |        | Fund 62630 Assets Total             | 12,658,618.71              |                             | 521,597,866.03               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 546,706,744.12                |
|              |        | Fund 62630 Fund Equity Total        |                            |                             |                              | 546,706,744.12                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 350,982.75                  |                              | 1,277,145.33                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 12,333,500.61               |                              | 26,932,388.67                 |
|              |        | Major Account 480000 Total          |                            | 12,684,483.36               |                              | 28,209,534.00                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 53,269,985.22-                |
|              |        | Major Account 490000 Total          |                            |                             |                              | 53,269,985.22-                |
|              |        | Fund 62630 Revenues Total           |                            | 12,684,483.36               |                              | 25,060,451.22-                |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 25,864.65                  |                             | 48,426.87                    |                               |
|              |        | Major Account 520000 Total          | 25,864.65                  |                             | 48,426.87                    |                               |
|              |        | Fund 62630 Expenditures Total       | 25,864.65                  |                             | 48,426.87                    |                               |
|              |        | Fund 62630 Total                    | 12,684,483.36              | 12,684,483.36               | 521,646,292.90               | 521,646,292.90                |



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                 | .10                        |                             | 42.92                        |                               |
|             | Fund 62640 Assets Total             | .10                        |                             | 42.92                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 42.64                         |
|             | Fund 62640 Fund Equity Total        |                            |                             |                              | 42.64                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .10                         |                              | .28                           |
|             | Major Account 480000 Total          |                            | .10                         |                              | .28                           |
|             | Fund 62640 Revenues Total           |                            | .10                         |                              | .28                           |
|             | Fund 62640 Total                    | .10                        | .10                         | 42.92                        | 42.92                         |

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                 | 15.61                      |                             | 6,960.12                     |                               |
|             | Fund 68030 Assets Total             | 15.61                      |                             | 6,960.12                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 6,915.59                      |
|             | Fund 68030 Fund Equity Total        |                            |                             |                              | 6,915.59                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 15.61                       |                              | 44.53                         |
|             | Major Account 480000 Total          |                            | 15.61                       |                              | 44.53                         |
|             | Fund 68030 Revenues Total           |                            | 15.61                       |                              | 44.53                         |
|             | Fund 68030 Total                    | 15.61                      | 15.61                       | 6,960.12                     | 6,960.12                      |

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                 | 82.88                      |                             | 36,954.35                    |                               |
|             | Fund 68050 Assets Total             | 82.88                      |                             | 36,954.35                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 36,717.88                     |
|             | Fund 68050 Fund Equity Total        |                            |                             |                              | 36,717.88                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 82.88                       |                              | 236.47                        |
|             | Major Account 480000 Total          |                            | 82.88                       |                              | 236.47                        |
|             | Fund 68050 Revenues Total           |                            | 82.88                       |                              | 236.47                        |
|             | Fund 68050 Total                    | 82.88                      | 82.88                       | 36,954.35                    | 36,954.35                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,241.74-                  |                             | 2,231.74                     |                               |
|             | Fund 68100 Assets Total             | 1,241.74-                  |                             | 2,231.74                     |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,248.83-                   |                              |                               |
|             | Fund 68100 Liabilities Total        |                            | 1,248.83-                   |                              |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 2,215.38                      |
|             | Fund 68100 Fund Equity Total        |                            |                             |                              | 2,215.38                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 7.09                        |                              | 16.36                         |
|             | Major Account 480000 Total          |                            | 7.09                        |                              | 16.36                         |
|             | Fund 68100 Revenues Total           |                            | 7.09                        |                              | 16.36                         |
|             | Fund 68100 Total                    | 1,241.74-                  | 1,241.74-                   | 2,231.74                     | 2,231.74                      |

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                 | 35,779.28-                 |                             | 650,765.61                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 610.00                       |                               |
|              |        | Fund 68200 Assets Total             | 35,779.28-                 |                             | 651,375.61                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 609.15                      |                              | 7,000.78                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 20,402.16-                  |                              | 4,263.48                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 36.13-                      |                              | 10,312.21-                    |
|              |        | Fund 68200 Liabilities Total        |                            | 19,829.14-                  |                              | 952.05                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 705,932.97                    |
|              |        | Fund 68200 Fund Equity Total        |                            |                             |                              | 705,932.97                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 1,494.45                    |                              | 4,818.40                      |
|              |        | 472100 SALE OF SUP & MAT            |                            | 1,593.96-                   |                              | 1,175.79                      |
|              |        | 472101 SALES OF SUP--SNACK SHACK    |                            | 450.93                      |                              | 1,114.03                      |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 2.20                        |                              | 5.52                          |
|              |        | Major Account 470000 Total          |                            | 353.62                      |                              | 7,113.74                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,560.19                    |                              | 4,591.38                      |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 154.69                      |                              | 431.66                        |
|              |        | Major Account 480000 Total          |                            | 1,714.88                    |                              | 5,023.04                      |
|              |        | Fund 68200 Revenues Total           |                            | 2,068.50                    |                              | 12,136.78                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 998.27                     |                             | 2,680.70                     |                               |
|              |        | Major Account 510000 Total          | 998.27                     |                             | 2,680.70                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522300 WARDS OF THE STATE EXP       |                            |                             | 25.00                        |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 63.35                      |                             | 122.20                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 1,200.00                   |                             | 1,200.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 358.54                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 3,216.78                   |                             | 3,216.78                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 376.13                     |                             | 993.42                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,595.76                   |                             | 1,595.76                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 2,452.37                   |                             | 48,179.78                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 7,807.28                   |                             | 8,101.96                     |                               |
|              |        | 534901 SUPPLIES FOR RESALE          | 308.70                     |                             | 1,172.05                     |                               |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | Major Account 520000 Total          | <u>17,020.37</u>           | <u>                    </u> | <u>64,965.49</u>             | <u>                    </u>   |
|              | Fund 68200 Expenditures Total       | <u>18,018.64</u>           | <u>                    </u> | <u>67,646.19</u>             | <u>                    </u>   |
|              | Fund 68200 Total                    | <u><u>17,760.64</u></u>    | <u><u>17,760.64</u></u>     | <u><u>719,021.80</u></u>     | <u><u>719,021.80</u></u>      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 34.77                      |                             | 15,505.79                    |                               |
|             | Fund 68230 Assets Total             | 34.77                      |                             | 15,505.79                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 616.72-                       |
|             | Fund 68230 Liabilities Total        |                            |                             |                              | 616.72-                       |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 16,023.30                     |
|             | Fund 68230 Fund Equity Total        |                            |                             |                              | 16,023.30                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 34.77                       |                              | 99.21                         |
|             | Major Account 480000 Total          |                            | 34.77                       |                              | 99.21                         |
|             | Fund 68230 Revenues Total           |                            | 34.77                       |                              | 99.21                         |
|             | Fund 68230 Total                    | 34.77                      | 34.77                       | 15,505.79                    | 15,505.79                     |

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                 | 176.94                     |                             | 27,406.82                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,000.00                     |                               |
|              | Fund 68250 Assets Total             | 176.94                     |                             | 28,406.82                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 7.99                          |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,000.00                    |                              | 2,000.00                      |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 120.30                        |
|              | Fund 68250 Liabilities Total        |                            | 2,000.00                    |                              | 1,887.69                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 29,956.01                     |
|              | Fund 68250 Fund Equity Total        |                            |                             |                              | 29,956.01                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 727.76                      |                              | 2,185.23                      |
|              | Major Account 470000 Total          |                            | 727.76                      |                              | 2,185.23                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 63.16                       |                              | 184.88                        |
|              | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 1,200.00                      |
|              | Major Account 480000 Total          |                            | 63.16                       |                              | 1,384.88                      |
|              | Fund 68250 Revenues Total           |                            | 790.92                      |                              | 3,570.11                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522300 WARDS OF THE STATE EXP       | 2,613.98                   |                             | 7,006.99                     |                               |
|              | Major Account 520000 Total          | 2,613.98                   |                             | 7,006.99                     |                               |
|              | Fund 68250 Expenditures Total       | 2,613.98                   |                             | 7,006.99                     |                               |
|              | Fund 68250 Total                    | 2,790.92                   | 2,790.92                    | 35,413.81                    | 35,413.81                     |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 1,305.27-                  |                             | 17,829.15                    |                               |
|              | Fund 68300 Assets Total             | 1,305.27-                  |                             | 17,829.15                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            | 264.00                      |                              | 264.00                        |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9.99                        |                              | 500.59                        |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 137.01                        |
|              | Fund 68300 Liabilities Total        |                            | 273.99                      |                              | 901.60                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 22,351.85                     |
|              | Fund 68300 Fund Equity Total        |                            |                             |                              | 22,351.85                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 1,172.59                    |                              | 4,409.85                      |
|              | 472101 MISCELLANEOUS                |                            | 77.02                       |                              | 77.02                         |
|              | Major Account 470000 Total          |                            | 1,249.61                    |                              | 4,486.87                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 41.34                       |                              | 133.43                        |
|              | Major Account 480000 Total          |                            | 41.34                       |                              | 133.43                        |
|              | Fund 68300 Revenues Total           |                            | 1,290.95                    |                              | 4,620.30                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522300 WARDS OF THE STATE EXP       |                            |                             | 102.39                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 562.25                       |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,829.27                   |                             | 8,094.07                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 40.94                      |                             | 1,285.89                     |                               |
|              | Major Account 520000 Total          | 2,870.21                   |                             | 10,044.60                    |                               |
|              | Fund 68300 Expenditures Total       | 2,870.21                   |                             | 10,044.60                    |                               |
|              | Fund 68300 Total                    | 1,564.94                   | 1,564.94                    | 27,873.75                    | 27,873.75                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 50.69                      |                             | 22,969.85                    |                               |
|             | Fund 68411 Assets Total             | 50.69                      |                             | 22,969.85                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 50.69                       |                              | 10,023.53                     |
|             | Fund 68411 Liabilities Total        |                            | 50.69                       |                              | 10,023.53                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 12,946.32                     |
|             | Fund 68411 Fund Equity Total        |                            |                             |                              | 12,946.32                     |
|             | Fund 68411 Total                    | 50.69                      | 50.69                       | 22,969.85                    | 22,969.85                     |

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                 | 386.81                     |                             | 172,474.83                   |                               |
|             | Fund 68412 Assets Total             | 386.81                     |                             | 172,474.83                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 7,330.11                      |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 333,578.79-                   |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 386.81                      |                              | 157,642.01                    |
|             | Fund 68412 Liabilities Total        |                            | 386.81                      |                              | 168,606.67-                   |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 341,081.50                    |
|             | Fund 68412 Fund Equity Total        |                            |                             |                              | 341,081.50                    |
|             | Fund 68412 Total                    | 386.81                     | 386.81                      | 172,474.83                   | 172,474.83                    |

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                 | 121.30                     |                             | 54,085.92                    |                               |
|             | Fund 68415 Assets Total             | 121.30                     |                             | 54,085.92                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 630.44                        |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 1,334.09                      |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 121.30                      |                              | 22,776.91                     |
|             | Fund 68415 Liabilities Total        |                            | 121.30                      |                              | 24,741.44                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 29,344.48                     |
|             | Fund 68415 Fund Equity Total        |                            |                             |                              | 29,344.48                     |
|             | Fund 68415 Total                    | 121.30                     | 121.30                      | 54,085.92                    | 54,085.92                     |

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                 | 15.54                      |                             | 6,930.91                     |                               |
|             | Fund 68419 Assets Total             | 15.54                      |                             | 6,930.91                     |                               |
| 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     |                            | 15.54                       |                              | 8,112.53                      |
|             | Fund 68419 Liabilities Total        |                            | 15.54                       |                              | 26,908.54-                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 33,839.45                     |
|             | Fund 68419 Fund Equity Total        |                            |                             |                              | 33,839.45                     |
|             | Fund 68419 Total                    | 15.54                      | 15.54                       | 6,930.91                     | 6,930.91                      |

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                 | 753.19                     |                             | 335,841.87                   |                               |
|             | Fund 68420 Assets Total             | 753.19                     |                             | 335,841.87                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 12,524.29                     |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 565,666.53-                   |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 753.19                      |                              | 306,195.61                    |
|             | Fund 68420 Liabilities Total        |                            | 753.19                      |                              | 246,946.63-                   |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 582,788.50                    |
|             | Fund 68420 Fund Equity Total        |                            |                             |                              | 582,788.50                    |
|             | Fund 68420 Total                    | 753.19                     | 753.19                      | 335,841.87                   | 335,841.87                    |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 3,701.17                   |                             | 1,147,479.18                 |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 2,957.53                     |                               |
|             | Fund 72610 Assets Total             | <u>3,701.17</u>            | <u></u>                     | <u>1,150,436.71</u>          | <u></u>                       |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 DUE TO VENDORS               |                            | 1,507.15                    |                              | 17,019,274.88                 |
|             | 211203 DONATED FOODS PROCESSING     |                            |                             |                              | 15,271,681.72-                |
|             | 211204 DISTRIBUTION                 |                            | 83,603.60-                  |                              | 1,160,793.44-                 |
|             | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 48,831.90                     |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 83,603.60                   |                              | 83,603.60                     |
|             | 212100 TAX REFUNDS PAYABLE          |                            |                             |                              | 35.56                         |
|             | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 15,203.76-                    |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 2,194.02                    |                              | 368,071.70                    |
|             | Fund 72610 Liabilities Total        | <u></u>                    | <u>3,701.17</u>             | <u></u>                      | <u>1,072,138.72</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>3,701.17</u>            | <u>3,701.17</u>             | <u>1,150,436.71</u>          | <u>1,150,436.71</u>           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 497,483.33-                |                             | 54,947.17                    |                               |
|              | Fund 72620 Assets Total             | 497,483.33-                |                             | 54,947.17                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211200 DUE TO VENDORS               |                            |                             |                              | 1,562.00-                     |
|              | 214100 DEPOSITS                     |                            | 15,043.67                   |                              | 507,182.02                    |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 62,846.40                     |
|              | Fund 72620 Liabilities Total        |                            | 15,043.67                   |                              | 568,466.42                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 992.25-                       |
|              | Fund 72620 Fund Equity Total        |                            |                             |                              | 992.25-                       |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 512,527.00                 |                             | 512,527.00                   |                               |
|              | Major Account 590000 Total          | 512,527.00                 |                             | 512,527.00                   |                               |
|              | Fund 72620 Expenditures Total       | 512,527.00                 |                             | 512,527.00                   |                               |
|              | Fund 72620 Total                    | 15,043.67                  | 15,043.67                   | 567,474.17                   | 567,474.17                    |

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                 | 853,607.48-                |                             | 2,162,423.02                 |                               |
|             | 139020 BAD CHECKS RECEIVABLE        | 1,166.94                   |                             | 13,084.13                    |                               |
|             | 139030 ACH ITEMS RECEIVABLE         | 7,260.55                   |                             | 64,934.09                    |                               |
|             | 139060 OVERPAYMENTS                 | 1,401.22                   |                             | 67,812.18                    |                               |
|             | 139099 ALLOWANCE FOR DOUBTFUL A/CS  |                            |                             | 14,061.59-                   |                               |
|             | Fund 72640 Assets Total             | <u>843,778.77-</u>         |                             | <u>2,294,191.83</u>          |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            | 907,644.94-                 |                              | 2,116,434.13                  |
|             | 214150 PREDEPOSITS                  |                            | 63,866.17                   |                              | 177,757.70                    |
|             | Fund 72640 Liabilities Total        |                            | <u>843,778.77-</u>          |                              | <u>2,294,191.83</u>           |
|             | Fund 72640 Total                    | <u>843,778.77-</u>         | <u>843,778.77-</u>          | <u>2,294,191.83</u>          | <u>2,294,191.83</u>           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 665,380.62-                |                             | 1,382,802.22                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 28,393.74                  |                             | 44,900.26                    |                               |
|              | Fund 72650 Assets Total             | <u>636,986.88-</u>         |                             | <u>1,427,702.48</u>          |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 214100 DEPOSITS                     |                            | 636,906.88-                 |                              | 1,428,147.48                  |
|              | Fund 72650 Liabilities Total        |                            | <u>636,906.88-</u>          |                              | <u>1,428,147.48</u>           |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 365.00-                       |
|              | Fund 72650 Fund Equity Total        |                            |                             |                              | <u>365.00-</u>                |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 80.00                      |                             | 80.00                        |                               |
|              | Major Account 520000 Total          | <u>80.00</u>               |                             | <u>80.00</u>                 |                               |
|              | Fund 72650 Expenditures Total       | <u>80.00</u>               |                             | <u>80.00</u>                 |                               |
|              | Fund 72650 Total                    | <u>636,906.88-</u>         | <u>636,906.88-</u>          | <u>1,427,782.48</u>          | <u>1,427,782.48</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                 | 503.67                     |                             | 224,580.52                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 297.50                       |                               |
|              | Fund 22081 Assets Total             | 503.67                     |                             | 224,878.02                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 9,120.33                      |
|              | Fund 22081 Liabilities Total        |                            |                             |                              | 9,120.33                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 214,328.11                    |
|              | Fund 22081 Fund Equity Total        |                            |                             |                              | 214,328.11                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 503.67                      |                              | 1,437.06                      |
|              | Major Account 480000 Total          |                            | 503.67                      |                              | 1,437.06                      |
|              | Fund 22081 Revenues Total           |                            | 503.67                      |                              | 1,437.06                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 539100 INDIRECT COST ALLOWANCE      |                            |                             | 7.48                         |                               |
|              | Major Account 520000 Total          |                            |                             | 7.48                         |                               |
|              | Fund 22081 Expenditures Total       |                            |                             | 7.48                         |                               |
|              | Fund 22081 Total                    | 503.67                     | 503.67                      | 224,885.50                   | 224,885.50                    |

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                 | 234,316.10                 |                             | 982,111.13                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 193.15                     |                             | 160,899.59                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) | 4,518.48                   |                             | 351,869.50                   |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 912.80                     |                             | 9,048.68                     |                               |
|              |        | Fund 22082 Assets Total             | 239,554.23                 |                             | 1,485,831.54                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 57,693.84                   |                              | 123,460.84                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 21,723.38                   |                              | 22,779.02                     |
|              |        | Fund 22082 Liabilities Total        |                            | 79,417.22                   |                              | 146,239.86                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,069,430.04                  |
|              |        | Fund 22082 Fund Equity Total        |                            |                             |                              | 1,069,430.04                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 233,039.40                  |                              | 618,976.56                    |
|              |        | Major Account 470000 Total          |                            | 233,039.40                  |                              | 618,976.56                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,567.25                    |                              | 4,406.01                      |
|              |        | Major Account 480000 Total          |                            | 1,567.25                    |                              | 4,406.01                      |
|              |        | Fund 22082 Revenues Total           |                            | 234,606.65                  |                              | 623,382.57                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 109,195.79                 |                             | 3,406.12                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,112.08                   |                             | 3,823.03                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 528.64                     |                             | 884.62                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,626.88                   |                             | 15,882.40                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,329.82                   |                             | 6,853.94                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,268.06                   |                             | 10,048.28                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 188.70                     |                             | 188.70                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,963.41                   |                             | 15,388.94                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,783.32                   |                             | 14,863.98                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,598.41                  |                             | 35,362.77                    |                               |
|              |        | Major Account 510000 Total          | 76,796.47                  |                             | 106,702.78                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 300.80                     |                             | 891.60                       |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 7,670.76                   |                             | 11,504.64                    |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 62.45                      |                             | 2,243.94                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 141.36                     |                             | 141.36                       |                               |

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           |                            |                             |                              |                               |
|              | 532250 NETWORKING EQUIP             | 17.34                      |                             | 17.34                        |                               |
|              | 537100 LABORATORY SUP EXP           | 26,367.19                  |                             | 82,051.40                    |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 41,867.44                  |                             | 65,051.91                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 46,144.15                  |                             | 46,144.15                    |                               |
|              | 545000 LABORATORY SERVICES          | 16,547.00                  |                             | 19,819.00                    |                               |
|              | 549100 LAUNDRY SERVICES             | 937.97                     |                             | 1,389.16                     |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL     | 5,805.00                   |                             | 11,859.00                    |                               |
|              | Major Account 520000 Total          | 145,861.46                 |                             | 241,113.50                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 196.00                     |                             | 196.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 209.65                     |                             | 209.65                       |                               |
|              | Major Account 570000 Total          | 405.65                     |                             | 405.65                       |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 4,999.00                   |                             | 4,999.00                     |                               |
|              | Major Account 580000 Total          | 4,999.00                   |                             | 4,999.00                     |                               |
|              | Fund 22082 Expenditures Total       | 74,469.64                  |                             | 353,220.93                   |                               |
|              | Fund 22082 Total                    | 314,023.87                 | 314,023.87                  | 1,839,052.47                 | 1,839,052.47                  |

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                 | 260,872.52                 |                             | 2,349,854.86                 |                               |
|              |        | 112296 US POSTAL SERVICE            |                            |                             | 200.00                       |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 3,000.00                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 1,923.00-                    |                               |
|              |        | Fund 22083 Assets Total             | 260,872.52                 |                             | 2,351,131.86                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 14.99                       |                              | 844.34                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 42.94-                      |                              |                               |
|              |        | Fund 22083 Liabilities Total        |                            | 27.95-                      |                              | 844.34                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,931,830.35                  |
|              |        | Fund 22083 Fund Equity Total        |                            |                             |                              | 1,931,830.35                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 38,057.38                   |                              | 114,109.13                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 9,947.69                      |
|              |        | Major Account 480000 Total          |                            | 38,057.38                   |                              | 124,056.82                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 44,690.73-                  |                              | 44,690.73-                    |
|              |        | Major Account 490000 Total          |                            | 44,690.73-                  |                              | 44,690.73-                    |
|              |        | Fund 22083 Revenues Total           |                            | 6,633.35-                   |                              | 79,366.09                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,293.10                   |                             | 34,117.79                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,296.24                   |                             | 8,592.26                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 2,765.27                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 426.36                     |                             | 2,135.45                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 974.60                     |                             | 3,565.06                     |                               |
|              |        | 515200 FICA EXPENSE                 | 918.53                     |                             | 3,353.99                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,166.06                   |                             | 7,942.22                     |                               |
|              |        | Major Account 510000 Total          | 17,074.89                  |                             | 62,472.04                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 25,836.79                  |                             | 78,357.11                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 304.47                     |                             | 807.80                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 13,098.40                    |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 13.93                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 954.28                     |                             | 5,326.74                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 24.58                      |                             | 24.58                        |                               |



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           |                            |                             |                              |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 463.72                     |                             | 697.03                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 312,207.55-                |                             | 500,112.01-                  |                               |
|              | 547906 VERIFICATIONS                | 15.00                      |                             | 15.00                        |                               |
|              | Major Account 520000 Total          | <u>284,608.71-</u>         |                             | <u>401,771.42-</u>           |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 142.80                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 65.50                        |                               |
|              | Major Account 570000 Total          |                            |                             | <u>208.30</u>                |                               |
|              | Fund 22083 Expenditures Total       | <u>267,533.82-</u>         |                             | <u>339,091.08-</u>           |                               |
|              | Fund 22083 Total                    | <u>6,661.30-</u>           | <u>6,661.30-</u>            | <u>2,012,040.78</u>          | <u>2,012,040.78</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                 | 254,275.63                 |                             | 14,376,373.94                |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 1,325.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 9,390.00                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 1,507.00                     |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 14,242.00-                   |                               |
|              |        | Fund 22084 Assets Total             | 254,275.63                 |                             | 14,374,353.94                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 4,970.60                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 30.02-                      |                              |                               |
|              |        | Fund 22084 Liabilities Total        |                            | 30.02-                      |                              | 4,970.60                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 7,345,283.40                  |
|              |        | Fund 22084 Fund Equity Total        |                            |                             |                              | 7,345,283.40                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 148,195.15                  |                              | 565,538.85                    |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 3,875.00                    |                              | 13,362.00                     |
|              |        | Major Account 470000 Total          |                            | 152,070.15                  |                              | 578,900.85                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 30,252.02                   |                              | 61,235.37                     |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            | 41.00                       |                              | 85.00                         |
|              |        | Major Account 480000 Total          |                            | 30,293.02                   |                              | 61,320.37                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 6,500,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 6,500,000.00                  |
|              |        | Fund 22084 Revenues Total           |                            | 182,363.17                  |                              | 7,140,221.22                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 175,811.49-                |                             | 83,257.86-                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 165.39                     |                             | 461.13                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 620.95                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,055.12                   |                             | 12,303.67                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,440.36                   |                             | 7,273.03                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,977.33                   |                             | 8,751.12                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 632.22                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 23.94                      |                             | 23.94                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,446.90                   |                             | 12,980.28                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,046.84                   |                             | 11,949.95                    |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 13,658.21                  |                             | 43,016.71                    |                               |
|              | Major Account 510000 Total          | 144,997.40                 |                             | 14,755.14                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 1,856.00                   |                             | 1,856.00                     |                               |
|              | 521480 CIO - CONTRACT               | 22,093.34                  |                             | 22,093.34                    |                               |
|              | 521800 CASH SHORT ADJUSTMENT        | 36.00                      |                             | 64.00                        |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 775.00                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 7,504.02                   |                             | 13,502.48                    |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 30.02                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 35,467.86                  |                             | 55,428.99                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 5,279.89                   |                             | 5,279.89                     |                               |
|              | 559100 OTHER OPERATING EXP          | 817.81                     |                             | 817.81                       |                               |
|              | Major Account 520000 Total          | 73,054.92                  |                             | 99,847.53                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 620.25                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 102.20                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 740.16                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 56.00                        |                               |
|              | Major Account 570000 Total          |                            |                             | 1,518.61                     |                               |
|              | Fund 22084 Expenditures Total       | 71,942.48                  |                             | 116,121.28                   |                               |
|              | Fund 22084 Total                    | 182,333.15                 | 182,333.15                  | 14,490,475.22                | 14,490,475.22                 |

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                 | 286,606.94                 |                             | 3,550,360.27                 |                               |
|              |        | Fund 22086 Assets Total             | 286,606.94                 |                             | 3,550,360.27                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 433,463.19                  |                              | 433,463.19                    |
|              |        | Fund 22086 Liabilities Total        |                            | 433,463.19                  |                              | 433,463.19                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,120,310.20                  |
|              |        | Fund 22086 Fund Equity Total        |                            |                             |                              | 3,120,310.20                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454200 TOBACCO PRODUCTS TAX         |                            | 285,593.03                  |                              | 856,779.09                    |
|              |        | Major Account 450000 Total          |                            | 285,593.03                  |                              | 856,779.09                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,906.72                    |                              | 19,401.63                     |
|              |        | Major Account 480000 Total          |                            | 6,906.72                    |                              | 19,401.63                     |
|              |        | Fund 22086 Revenues Total           |                            | 292,499.75                  |                              | 876,180.72                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 274.01                     |                             | 2,697.40                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,660.65                   |                             | 2,765.51                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 18.50                      |                             | 275.73                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 274.01                     |                             | 407.01                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 241.67                     |                             | 460.17                       |                               |
|              |        | 515200 FICA EXPENSE                 | 227.83                     |                             | 433.40                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 850.35                     |                             | 1,629.98                     |                               |
|              |        | Major Account 510000 Total          | 4,547.02                   |                             | 8,669.20                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 437.50                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,345.79                   |                             | 1,852.97                     |                               |
|              |        | Major Account 520000 Total          | 1,345.79                   |                             | 2,290.47                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 495.00                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 495.00                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 434,675.98                   |                               |
|              |        | 595100 CONTRACTUAL AID              | 433,463.19                 |                             | 433,463.19                   |                               |
|              |        | Major Account 590000 Total          | 433,463.19                 |                             | 868,139.17                   |                               |

Fund Summary By Fund  
Secure Version - Prior Month  
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 22086 CANCER RESEARCH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | Fund 22086 Expenditures Total       | <u>439,356.00</u>          |                             | <u>879,593.84</u>            |                               |
|              | Fund 22086 Total                    | <u>725,962.94</u>          | <u>725,962.94</u>           | <u>4,429,954.11</u>          | <u>4,429,954.11</u>           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 40,519.89-                 |                             | 547,149.02                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 75.00                        |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 100,000.00                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,013.63                     |                               |
|              |        | Fund 22521 Assets Total             | <u>40,519.89-</u>          |                             | <u>648,237.65</u>            |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 118.40-                       |
|              |        | Fund 22521 Liabilities Total        |                            |                             |                              | <u>118.40-</u>                |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 633,598.52                    |
|              |        | Fund 22521 Fund Equity Total        |                            |                             |                              | <u>633,598.52</u>             |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 39.20                       |                              | 106.34                        |
|              |        | 471119 MTNCE-TRUST FUNDS            |                            | 4,897.00                    |                              | 17,921.44                     |
|              |        | 471142 CO PATIENTS-STATE INSTITUT   |                            | 7,014.00                    |                              | 24,171.00                     |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 28,409.60                   |                              | 88,600.90                     |
|              |        | Major Account 470000 Total          |                            | <u>40,359.80</u>            |                              | <u>130,799.68</u>             |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,272.33                    |                              | 3,485.39                      |
|              |        | Major Account 480000 Total          |                            | <u>1,272.33</u>             |                              | <u>3,485.39</u>               |
|              |        | Fund 22521 Revenues Total           |                            | <u>41,632.13</u>            |                              | <u>134,285.07</u>             |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,371.84                  |                             | 45,903.44                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 809.04                     |                             | 2,403.56                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 805.83                     |                             | 3,211.47                     |                               |
|              |        | 515200 FICA EXPENSE                 | 229.05                     |                             | 683.75                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,168.26                   |                             | 3,504.80                     |                               |
|              |        | Major Account 510000 Total          | <u>18,384.02</u>           |                             | <u>55,707.02</u>             |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522300 WARDS OF THE STATE EXP       |                            |                             | 540.00-                      |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 63,768.00                  |                             | 63,768.00                    |                               |
|              |        | 544900 DENTAL SERVICES              |                            |                             | 592.52                       |                               |
|              |        | Major Account 520000 Total          | <u>63,768.00</u>           |                             | <u>63,820.52</u>             |                               |
|              |        | Fund 22521 Expenditures Total       | <u>82,152.02</u>           |                             | <u>119,527.54</u>            |                               |
|              |        | Fund 22521 Total                    | <u>41,632.13</u>           | <u>41,632.13</u>            | <u>767,765.19</u>            | <u>767,765.19</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                 | 47,006.54                  |                             | 4,854,880.73                 |                               |
|              | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              | Fund 22522 Assets Total             | 47,006.54                  |                             | 4,857,880.73                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 1,236.42-                     |
|              | Fund 22522 Liabilities Total        |                            |                             |                              | 1,236.42-                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 4,718,541.70                  |
|              | Fund 22522 Fund Equity Total        |                            |                             |                              | 4,718,541.70                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471119 MTNCE-TRUST FUNDS            |                            | 78,361.46                   |                              | 236,960.89                    |
|              | 471120 MTNCE-INSURANCE              |                            | 49.48                       |                              | 196.24                        |
|              | 471142 CO PATIENTS-STATE INST       |                            | 6,780.00                    |                              | 19,762.00                     |
|              | 471147 MAINTENANCE OF RESIDEN       |                            | 7,147.90                    |                              | 21,282.34                     |
|              | Major Account 470000 Total          |                            | 92,338.84                   |                              | 278,201.47                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 10,583.25                   |                              | 30,120.63                     |
|              | Major Account 480000 Total          |                            | 10,583.25                   |                              | 30,120.63                     |
|              | Fund 22522 Revenues Total           |                            | 102,922.09                  |                              | 308,322.10                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 55,915.55                  |                             | 167,746.65                   |                               |
|              | Major Account 520000 Total          | 55,915.55                  |                             | 167,746.65                   |                               |
|              | Fund 22522 Expenditures Total       | 55,915.55                  |                             | 167,746.65                   |                               |
|              | Fund 22522 Total                    | 102,922.09                 | 102,922.09                  | 5,025,627.38                 | 5,025,627.38                  |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                        |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                  | 8,653.43-                  |                             | 25,046.04                    |                               |
|              | 132100 DUE FROM OTHER FUNDS          |                            |                             | 53,413.62                    |                               |
|              | 139000 ACCOUNTS RECEIVABLE           |                            |                             | .75-                         |                               |
|              | Fund 22526 Assets Total              | <u>8,653.43-</u>           |                             | <u>78,458.91</u>             |                               |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 105,522.46                    |
|              | Fund 22526 Fund Equity Total         |                            |                             |                              | <u>105,522.46</u>             |
| Revenues     | 470000 Revenues - Sales & Charges    |                            |                             |                              |                               |
|              | 471109 PRIVATE MTNCE DDD             |                            | 1,260.00                    |                              | 2,630.00                      |
|              | Major Account 470000 Total           |                            | <u>1,260.00</u>             |                              | <u>2,630.00</u>               |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 86.57                       |                              | 306.45                        |
|              | Major Account 480000 Total           |                            | <u>86.57</u>                |                              | <u>306.45</u>                 |
|              | Fund 22526 Revenues Total            |                            | <u>1,346.57</u>             |                              | <u>2,936.45</u>               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,000.00                  |                             | 30,000.00                    |                               |
|              | Major Account 590000 Total           | <u>10,000.00</u>           |                             | <u>30,000.00</u>             |                               |
|              | Fund 22526 Expenditures Total        | <u>10,000.00</u>           |                             | <u>30,000.00</u>             |                               |
|              | Fund 22526 Total                     | <u>1,346.57</u>            | <u>1,346.57</u>             | <u>108,458.91</u>            | <u>108,458.91</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                 | .47                        |                             | 210.80                       |                               |
|             | Fund 22527 Assets Total             | .47                        |                             | 210.80                       |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 53,413.62                     |
|             | Fund 22527 Liabilities Total        |                            |                             |                              | 53,413.62                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 53,204.17-                    |
|             | Fund 22527 Fund Equity Total        |                            |                             |                              | 53,204.17-                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .47                         |                              | 1.35                          |
|             | Major Account 480000 Total          |                            | .47                         |                              | 1.35                          |
|             | Fund 22527 Revenues Total           |                            | .47                         |                              | 1.35                          |
|             | Fund 22527 Total                    | .47                        | .47                         | 210.80                       | 210.80                        |

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                    |                              | 7,924.42                      |
|              | Fund 22621 Liabilities Total        |                            | 7,924.42                    |                              | 7,924.42                      |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 595100 CONTRACTUAL AID              | 7,924.42                   |                             | 7,924.42                     |                               |
|              | Major Account 590000 Total          | 7,924.42                   |                             | 7,924.42                     |                               |
|              | Fund 22621 Expenditures Total       | 7,924.42                   |                             | 7,924.42                     |                               |
|              | Fund 22621 Total                    | 7,924.42                   | 7,924.42                    | 7,924.42                     | 7,924.42                      |

Fund Summary By Fund  
Secure Version - Prior Month  
As of September 30, 2023

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                 | 340,775.76-                |                             | 16,395,933.81                |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 208.00                     |                             | 8,444.50                     |                               |
|              | Fund 28001 Assets Total             | 340,567.76-                |                             | 16,404,378.31                |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 79,264.74                   |                              | 87,578.87                     |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 37,812.45-                  |                              | 17,960.03                     |
|              | Fund 28001 Liabilities Total        |                            | 41,452.29                   |                              | 105,538.90                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 17,228,502.81                 |
|              | Fund 28001 Fund Equity Total        |                            |                             |                              | 17,228,502.81                 |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 8,130.00                    |                              | 28,642.50                     |
|              | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 25.00                         |
|              | 475100 REGISTRATION / LICENSE F     |                            | 151,731.25                  |                              | 345,194.50                    |
|              | 475200 EXAMINATION FEES             |                            | 79,537.00                   |                              | 249,147.00                    |
|              | Major Account 470000 Total          |                            | 239,398.25                  |                              | 623,009.00                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 37,787.86                   |                              | 110,040.72                    |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 20.00                       |                              | 48.00                         |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 1,540.00                    |                              | 8,949.50                      |
|              | Major Account 480000 Total          |                            | 39,347.86                   |                              | 119,038.22                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 55,000.00-                    |
|              | Major Account 490000 Total          |                            |                             |                              | 55,000.00-                    |
|              | Fund 28001 Revenues Total           |                            | 278,746.11                  |                              | 687,047.22                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 194,186.83                 |                             | 567,147.90                   |                               |
|              | 511600 PER DIEM PAYMENTS            | 4,675.00                   |                             | 9,675.00                     |                               |
|              | 511700 EMPLOYEE BONUSES             |                            |                             | 5,050.00                     |                               |
|              | 511800 COMPENSATORY TIME PAID       | 100.72                     |                             | 559.03                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 18,350.43                  |                             | 60,370.20                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 6,039.65                   |                             | 37,011.42                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 11,498.83                  |                             | 34,870.53                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 324.24                     |                             | 324.24                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 17,260.14                  |                             | 52,437.25                    |                               |
|              | 515200 FICA EXPENSE                 | 16,830.64                  |                             | 51,278.53                    |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 36,426.76                  |                             | 109,451.10                   |                               |
|              |        | Major Account 510000 Total          | 305,693.24                 |                             | 928,175.20                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,891.30                   |                             | 9,074.40                     |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 48,659.69                    |                               |
|              |        | 521480 CIO - CONTRACT               | 23,325.54                  |                             | 38,494.58                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 3,476.48                   |                             | 5,446.18                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,632.00                   |                             | 14,606.00                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 400.00                     |                             | 1,250.00                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 14,110.32                  |                             | 24,622.68                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 350.00                     |                             | 350.00                       |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 189.00                     |                             | 189.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 353.77                     |                             | 1,552.42                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 412.37                     |                             | 647.02                       |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 5,763.62                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 1,350.00                   |                             | 1,350.00                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 142,718.43                 |                             | 226,356.74                   |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 23,127.41-                   |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 59,052.45                  |                             | 112,827.77                   |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 4,811.83                   |                             | 4,811.83                     |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     | 90,122.00                  |                             | 187,566.00                   |                               |
|              |        | 543600 MEDICAL REVIEW CONSULTING    |                            |                             | 4,850.00                     |                               |
|              |        | 544900 DENTAL SERVICES              | 150.00                     |                             | 1,800.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 240.00                     |                             | 240.00                       |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 485.78                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 40.00                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 848.00                     |                             | 848.00                       |                               |
|              |        | Major Account 520000 Total          | 345,433.49                 |                             | 668,704.30                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 2,103.97                   |                             | 4,668.92                     |                               |
|              |        | 571600 MEALS - TAXABLE              | 711.63                     |                             | 768.63                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 307.08                     |                             | 949.29                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,104.95                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 6,484.00                   |                             | 12,126.96                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 32.75                      |                             | 212.37                       |                               |
|              |        | Major Account 570000 Total          | 9,639.43                   |                             | 19,831.12                    |                               |
|              |        | Fund 28001 Expenditures Total       | 660,766.16                 |                             | 1,616,710.62                 |                               |
|              |        | Fund 28001 Total                    | 320,198.40                 | 320,198.40                  | 18,021,088.93                | 18,021,088.93                 |

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                 | 8,002.72-                  |                             | 24,197.36                    |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 300.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 876.00                       |                               |
|              |        | Fund 28002 Assets Total             | 8,002.72-                  |                             | 25,373.36                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 8,485.50                    |                              | 11,629.63                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 8,485.50-                   |                              |                               |
|              |        | Fund 28002 Liabilities Total        |                            |                             |                              | 11,629.63                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,355.56-                     |
|              |        | Fund 28002 Fund Equity Total        |                            |                             |                              | 1,355.56-                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 100.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 100.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 482.78                      |                              | 1,387.60                      |
|              |        | Major Account 480000 Total          |                            | 482.78                      |                              | 1,387.60                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 55,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 55,000.00                     |
|              |        | Fund 28002 Revenues Total           |                            | 482.78                      |                              | 56,487.60                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 4,309.14                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 416.16                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 353.84                       |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 330.09                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 1,117.10                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 6,526.33                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 45.93                        |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 26,577.45-                   |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 34,937.00                    |                               |
|              |        | 543600 MEDICAL REVIEW CONSULTING    |                            |                             | 1,000.00                     |                               |
|              |        | 544300 PSYCHOLOGICAL SERVICES       | 8,485.50                   |                             | 25,456.50                    |                               |
|              |        | Major Account 520000 Total          | 8,485.50                   |                             | 34,861.98                    |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Fund 28002 Expenditures Total       | <u>8,485.50</u>            |                             | <u>41,388.31</u>             |                               |
|              |        | Fund 28002 Total                    | <u>482.78</u>              | <u>482.78</u>               | <u>66,761.67</u>             | <u>66,761.67</u>              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,000.00-                  |                             | 111.96                       |                               |
|              |        | Fund 42021 Assets Total             | 1,000.00-                  |                             | 111.96                       |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 8,000.00                      |
|              |        | Fund 42021 Liabilities Total        |                            |                             |                              | 8,000.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 60,241.03-                    |
|              |        | Fund 42021 Fund Equity Total        |                            |                             |                              | 60,241.03-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 10,050.58                   |                              | 705,137.22                    |
|              |        | Major Account 460000 Total          |                            | 10,050.58                   |                              | 705,137.22                    |
|              |        | Fund 42021 Revenues Total           |                            | 10,050.58                   |                              | 705,137.22                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,268.37                   |                             | 13,115.34                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 684.11                     |                             | 1,093.13                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 255.66                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 180.88                     |                             | 706.28                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 248.20                     |                             | 248.20                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 328.08                     |                             | 1,079.58                     |                               |
|              |        | 515200 FICA EXPENSE                 | 315.34                     |                             | 1,033.70                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 779.36                     |                             | 2,836.32                     |                               |
|              |        | Major Account 510000 Total          | 6,804.34                   |                             | 20,368.21                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 4,246.24                   |                             | 632,416.02                   |                               |
|              |        | Major Account 590000 Total          | 4,246.24                   |                             | 632,416.02                   |                               |
|              |        | Fund 42021 Expenditures Total       | 11,050.58                  |                             | 652,784.23                   |                               |
|              |        | Fund 42021 Total                    | 10,050.58                  | 10,050.58                   | 652,896.19                   | 652,896.19                    |

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                 | 24,861.42-                 |                             | 1,190,539.98                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 23,358.93                  |                             | 393,725.33                   |                               |
|              | Fund 42022 Assets Total             | 1,502.49-                  |                             | 1,584,265.31                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 7,388.98                    |                              | 9,950.56                      |
|              | Fund 42022 Liabilities Total        |                            | 7,388.98                    |                              | 9,950.56                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,552,618.51                  |
|              | Fund 42022 Fund Equity Total        |                            |                             |                              | 1,552,618.51                  |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 38,265.75                     |
|              | 461500 OP GRANTS - STATE AGENCI     |                            | 54,776.05                   |                              | 61,244.74                     |
|              | Major Account 460000 Total          |                            | 54,776.05                   |                              | 99,510.49                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            |                             |                              | 11,381.00                     |
|              | Major Account 470000 Total          |                            |                             |                              | 11,381.00                     |
|              | Fund 42022 Revenues Total           |                            | 54,776.05                   |                              | 110,891.49                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 5,734.88                   |                             | 15,383.20                    |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 55.85                      |                             | 857.38                       |                               |
|              | 512200 SICK LEAVE EXPENSE           | 23.94                      |                             | 145.52                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 369.74                     |                             | 1,027.92                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 463.11                     |                             | 1,304.00                     |                               |
|              | 515200 FICA EXPENSE                 | 438.08                     |                             | 1,228.65                     |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | .96                        |                             | 2.88                         |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,117.10                   |                             | 4,338.57                     |                               |
|              | Major Account 510000 Total          | 8,203.66                   |                             | 24,288.12                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521480 CIO - CONTRACT               | 24,880.80                  |                             | 24,880.80                    |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,415.00                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 4,269.95                   |                             | 6,334.27                     |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 22,277.25                  |                             | 22,277.25                    |                               |
|              | Major Account 520000 Total          | 51,428.00                  |                             | 54,907.32                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 642.12                       |                               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 116.29                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 463.38                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 10.48                        |                               |
|              | Major Account 570000 Total          |                            |                             | 1,232.27                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 4,035.86                   |                             | 8,767.54                     |                               |
|              | Major Account 590000 Total          | 4,035.86                   |                             | 8,767.54                     |                               |
|              | Fund 42022 Expenditures Total       | 63,667.52                  |                             | 89,195.25                    |                               |
|              | Fund 42022 Total                    | 62,165.03                  | 62,165.03                   | 1,673,460.56                 | 1,673,460.56                  |

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                 | 221,662.21                 |                             | 3,865,570.65                 |                               |
|              | 132100 DUE FROM OTHER FUNDS         |                            |                             | 10,000.00                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 121.55                       |                               |
|              | Fund 42023 Assets Total             | 221,662.21                 |                             | 3,875,692.20                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 11,145.55                     |
|              | Fund 42023 Liabilities Total        |                            |                             |                              | 11,145.55                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 2,934,755.79                  |
|              | Fund 42023 Fund Equity Total        |                            |                             |                              | 2,934,755.79                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 18,310.70                   |                              | 48,180.72                     |
|              | Major Account 480000 Total          |                            | 18,310.70                   |                              | 48,180.72                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 670,483.78                    |
|              | Major Account 490000 Total          |                            |                             |                              | 670,483.78                    |
|              | Fund 42023 Revenues Total           |                            | 18,310.70                   |                              | 718,664.50                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 63,951.61                  |                             | 206,430.49                   |                               |
|              | 511300 OVERTIME PAYMENTS            |                            |                             | 43.41                        |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 5,106.39                   |                             | 18,291.89                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 1,258.73                   |                             | 6,168.11                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 2,675.10                   |                             | 10,954.51                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 5,465.65                   |                             | 18,112.56                    |                               |
|              | 515200 FICA EXPENSE                 | 4,779.74                   |                             | 16,834.64                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 11,713.97                  |                             | 36,136.92                    |                               |
|              | Major Account 510000 Total          | 94,951.19                  |                             | 312,972.53                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 6,566.18                   |                             | 17,568.86                    |                               |
|              | 521420 CIO - COMPUTING              | 2,342.23                   |                             | 4,417.93                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 21,114.52                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 8,429.61                   |                             | 12,367.29                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 482.24                     |                             | 1,349.16                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 316,561.76                 |                             | 581,841.23                   |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 485.78                       |                               |
|              | Major Account 520000 Total          | 298,741.50                 |                             | 524,537.69                   |                               |

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 | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 438.80                     |                             | 438.80                       |                               |
|              | Major Account 570000 Total          | 438.80                     |                             | 438.80                       |                               |
|              | Fund 42023 Expenditures Total       | 203,351.51-                |                             | 211,126.36-                  |                               |
|              | Fund 42023 Total                    | <u>18,310.70</u>           | <u>18,310.70</u>            | <u>3,664,565.84</u>          | <u>3,664,565.84</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                 | 61.00                      |                             | 5,849.41                     |                               |
|             |        | Fund 42601 Assets Total             | 61.00                      |                             | 5,849.41                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,709.53                      |
|             |        | Fund 42601 Fund Equity Total        |                            |                             |                              | 5,709.53                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            |                             |                              | 41.00                         |
|             |        | Major Account 470000 Total          |                            |                             |                              | 41.00                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 13.00                       |                              | 36.88                         |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 48.00                       |                              | 62.00                         |
|             |        | Major Account 480000 Total          |                            | 61.00                       |                              | 98.88                         |
|             |        | Fund 42601 Revenues Total           |                            | 61.00                       |                              | 139.88                        |
|             |        | Fund 42601 Total                    | 61.00                      | 61.00                       | 5,849.41                     | 5,849.41                      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 19,549,406.48-             |                             | 35,435,457.86                |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 5,000.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 314,244.31                 |                             | 320,444.31                   |                               |
|              |        | Fund 42605 Assets Total             | 19,235,162.17-             |                             | 35,760,902.17                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 995,474.66-                   |
|              |        | 211202 DRUG REBATE HOLDING          |                            | 19,399,597.86-              |                              | 16,350,194.27                 |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 55.28                         |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 7,767.92-                   |                              |                               |
|              |        | 214105 MEDICAID RECEIPTS            |                            | 139,907.74-                 |                              | 2,137,444.60                  |
|              |        | 214125 RAC PROGRAM DEPOSITS         |                            |                             |                              | 112,416.08                    |
|              |        | Fund 42605 Liabilities Total        |                            | 19,547,273.52-              |                              | 17,604,635.57                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 104,582,353.20-               |
|              |        | Fund 42605 Fund Equity Total        |                            |                             |                              | 104,582,353.20-               |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 141,991.87                  |                              | 598,275.66                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 121,970,667.00                |
|              |        | Major Account 480000 Total          |                            | 141,991.87                  |                              | 122,568,942.66                |
|              |        | Fund 42605 Revenues Total           |                            | 141,991.87                  |                              | 122,568,942.66                |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00-                      |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 38.25-                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 538.25-                      |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521420 CIO - COMPUTING              |                            |                             | 913.55                       |                               |
|              |        | 539101 COST ALLOCATION OVERHEAD     | 170,167.72-                |                             | 170,167.72-                  |                               |
|              |        | 548700 REFUSE/RECYCLING             | 48.24                      |                             | 115.28                       |                               |
|              |        | Major Account 520000 Total          | 170,119.48-                |                             | 169,138.89-                  |                               |
|              |        | Fund 42605 Expenditures Total       | 170,119.48-                |                             | 169,677.14-                  |                               |
|              |        | Fund 42605 Total                    | 19,405,281.65-             | 19,405,281.65-              | 35,591,225.03                | 35,591,225.03                 |

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                 | 2,553.57                   |                             | 693,728.50                   |                               |
|              |        | Fund 42641 Assets Total             | <u>2,553.57</u>            |                             | <u>693,728.50</u>            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 688,294.00                    |
|              |        | Fund 42641 Fund Equity Total        |                            |                             |                              | <u>688,294.00</u>             |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,553.57                    |                              | 4,434.50                      |
|              |        | Major Account 480000 Total          |                            | <u>1,553.57</u>             |                              | <u>4,434.50</u>               |
|              |        | Fund 42641 Revenues Total           |                            | <u>1,553.57</u>             |                              | <u>4,434.50</u>               |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 500.00-                    |                             | 500.00-                      |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 500.00-                    |                             | 500.00-                      |                               |
|              |        | Major Account 510000 Total          | <u>1,000.00-</u>           |                             | <u>1,000.00-</u>             |                               |
|              |        | Fund 42641 Expenditures Total       | <u>1,000.00-</u>           |                             | <u>1,000.00-</u>             |                               |
|              |        | Fund 42641 Total                    | <u>1,553.57</u>            | <u>1,553.57</u>             | <u>692,728.50</u>            | <u>692,728.50</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 417.91-                    |                             | 135,599.83                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 47,317.81                  |                             | 67,509.19                    |                               |
|              |        | Fund 42642 Assets Total             | 46,899.90                  |                             | 203,109.02                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 61,008.93                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 46,899.92                   |                              | 46,899.92                     |
|              |        | Fund 42642 Liabilities Total        |                            | 46,899.92                   |                              | 107,908.85                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 40,075.21                     |
|              |        | Fund 42642 Fund Equity Total        |                            |                             |                              | 40,075.21                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 204,155.69                  |                              | 489,591.62                    |
|              |        | Major Account 460000 Total          |                            | 204,155.69                  |                              | 489,591.62                    |
|              |        | Fund 42642 Revenues Total           |                            | 204,155.69                  |                              | 489,591.62                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 27,743.68                  |                             | 83,218.49                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 466.26                     |                             | 830.38                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,045.99                   |                             | 4,529.11                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,281.17                   |                             | 2,168.00                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,607.19                   |                             | 4,725.47                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,406.92                   |                             | 7,148.79                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,339.36                   |                             | 6,994.28                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,492.16                   |                             | 10,476.48                    |                               |
|              |        | Major Account 510000 Total          | 40,382.73                  |                             | 120,091.00                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 217.91                     |                             | 13,840.16                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 7,667.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 8,400.00                   |                             | 11,447.00                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 3,000.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 200.00                     |                             | 2,675.00                     |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANTS     | 153,671.22                 |                             | 273,530.75                   |                               |
|              |        | Major Account 520000 Total          | 162,489.13                 |                             | 312,159.91                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 442.50                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 197.42                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 1,283.85                   |                             | 1,283.85                     |                               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 225.98                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 66.00                        |                               |
|              | Major Account 570000 Total          | <u>1,283.85</u>            | <u></u>                     | <u>2,215.75</u>              | <u></u>                       |
|              | Fund 42642 Expenditures Total       | <u>204,155.71</u>          | <u></u>                     | <u>434,466.66</u>            | <u></u>                       |
|              | Fund 42642 Total                    | <u>251,055.61</u>          | <u>251,055.61</u>           | <u>637,575.68</u>            | <u>637,575.68</u>             |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 55.07                      |                             | 24,554.13                    |                               |
|             | Fund 48101 Assets Total             | 55.07                      |                             | 24,554.13                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 24,397.01                     |
|             | Fund 48101 Fund Equity Total        |                            |                             |                              | 24,397.01                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 55.07                       |                              | 157.12                        |
|             | Major Account 480000 Total          |                            | 55.07                       |                              | 157.12                        |
|             | Fund 48101 Revenues Total           |                            | 55.07                       |                              | 157.12                        |
|             | Fund 48101 Total                    | 55.07                      | 55.07                       | 24,554.13                    | 24,554.13                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,962.37                   |                             | 176,684.20                   |                               |
|             | Fund 48102 Assets Total             | 1,962.37                   |                             | 176,684.20                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 171,478.33                    |
|             | Fund 48102 Fund Equity Total        |                            |                             |                              | 171,478.33                    |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471127 MEDICARE B                   |                            | 1,570.82                    |                              | 4,094.06                      |
|             | Major Account 470000 Total          |                            | 1,570.82                    |                              | 4,094.06                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 391.55                      |                              | 1,111.81                      |
|             | Major Account 480000 Total          |                            | 391.55                      |                              | 1,111.81                      |
|             | Fund 48102 Revenues Total           |                            | 1,962.37                    |                              | 5,205.87                      |
|             | Fund 48102 Total                    | 1,962.37                   | 1,962.37                    | 176,684.20                   | 176,684.20                    |

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                 | 16,849.33-                 |                             | 1,060,864.04                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 20,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 55,436.38                    |                               |
|              |        | Fund 48105 Assets Total             | 16,849.33-                 |                             | 1,136,300.42                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 561,600.00                  |                              | 561,600.00                    |
|              |        | Fund 48105 Liabilities Total        |                            | 561,600.00                  |                              | 561,600.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,184,844.24                  |
|              |        | Fund 48105 Fund Equity Total        |                            |                             |                              | 1,184,844.24                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 10,471.25                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 10,471.25                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,420.70                    |                              | 6,947.36                      |
|              |        | 484600 OP GRANTS NON-GOVT SOURCES   |                            |                             |                              | 34,340.66                     |
|              |        | Major Account 480000 Total          |                            | 2,420.70                    |                              | 41,288.02                     |
|              |        | Fund 48105 Revenues Total           |                            | 2,420.70                    |                              | 51,759.27                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,463.94                  |                             | 34,843.18                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,324.80                   |                             | 2,031.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 309.88                     |                             | 2,370.38                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 668.45                     |                             | 2,040.56                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,030.98                   |                             | 3,091.72                     |                               |
|              |        | 515200 FICA EXPENSE                 | 965.16                     |                             | 2,895.84                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,506.82                   |                             | 10,916.28                    |                               |
|              |        | Major Account 510000 Total          | 19,270.03                  |                             | 58,189.62                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 561,600.00                 |                             | 561,600.00                   |                               |
|              |        | Major Account 520000 Total          | 561,600.00                 |                             | 561,600.00                   |                               |
|              |        | Fund 48105 Expenditures Total       | 580,870.03                 |                             | 619,789.62                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 865101 PRIOR YEAR PAYROLL           |                            |                             | 42,113.47                    |                               |
|              |        | Fund 48105 Adjustments Total        |                            |                             | 42,113.47                    |                               |
|              |        | Fund 48105 Total                    | 564,020.70                 | 564,020.70                  | 1,798,203.51                 | 1,798,203.51                  |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 28,349.37                  |                             | 298,196.67                   |                               |
|              | Fund 48108 Assets Total             | 28,349.37                  |                             | 298,196.67                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 218,748.28                    |
|              | Fund 48108 Fund Equity Total        |                            |                             |                              | 218,748.28                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 27,777.00                   |                              | 83,331.00                     |
|              | Major Account 460000 Total          |                            | 27,777.00                   |                              | 83,331.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 572.37                      |                              | 1,451.73                      |
|              | Major Account 480000 Total          |                            | 572.37                      |                              | 1,451.73                      |
|              | Fund 48108 Revenues Total           |                            | 28,349.37                   |                              | 84,782.73                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 5,334.34                     |                               |
|              | Major Account 520000 Total          |                            |                             | 5,334.34                     |                               |
|              | Fund 48108 Expenditures Total       |                            |                             | 5,334.34                     |                               |
|              | Fund 48108 Total                    | 28,349.37                  | 28,349.37                   | 303,531.01                   | 303,531.01                    |

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                 | 46.36                      |                             | 20,669.55                    |                               |
|             | Fund 48121 Assets Total             | 46.36                      |                             | 20,669.55                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 1,025.02                      |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 150,000.00                    |
|             | Fund 48121 Liabilities Total        |                            |                             |                              | 151,025.02                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 130,487.75-                   |
|             | Fund 48121 Fund Equity Total        |                            |                             |                              | 130,487.75-                   |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 46.36                       |                              | 132.28                        |
|             | Major Account 480000 Total          |                            | 46.36                       |                              | 132.28                        |
|             | Fund 48121 Revenues Total           |                            | 46.36                       |                              | 132.28                        |
|             | Fund 48121 Total                    | 46.36                      | 46.36                       | 20,669.55                    | 20,669.55                     |

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                 | 55,735.84                  |                             | 10,483,751.41                |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 33.88                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 144.20                       |                               |
|              |        | Fund 48122 Assets Total             | 55,735.84                  |                             | 10,483,929.49                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 111,697.49-                 |                              | 22,229.38                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 105,699.73-                 |                              | 169,131.19                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 21.06                         |
|              |        | Fund 48122 Liabilities Total        |                            | 217,397.22-                 |                              | 191,381.63                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,305,997.96                 |
|              |        | Fund 48122 Fund Equity Total        |                            |                             |                              | 11,305,997.96                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 1,539,985.86                |                              | 3,581,883.11                  |
|              |        | Major Account 460000 Total          |                            | 1,539,985.86                |                              | 3,581,883.11                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 24,485.70                   |                              | 75,260.56                     |
|              |        | Major Account 480000 Total          |                            | 24,485.70                   |                              | 75,260.56                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 306,976.16-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 306,976.16-                   |
|              |        | Fund 48122 Revenues Total           |                            | 1,564,471.56                |                              | 3,350,167.51                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 501,780.31                 |                             | 1,490,087.51                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 8,515.27                   |                             | 32,451.74                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 90,930.57                  |                             | 275,556.04                   |                               |
|              |        | 511400 ON CALL PAY                  | 1,339.66                   |                             | 3,279.35                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 50,523.07                  |                             | 155,651.44                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 6,359.91                   |                             | 22,214.70                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 53,083.84                  |                             | 167,332.04                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 29,937.63                  |                             | 92,414.47                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 29,685.74                  |                             | 89,366.82                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,507.95                   |                             | 9,105.28                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 64.26                      |                             | 64.26                        |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 945.50                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 56,917.46                  |                             | 171,999.05                   |                               |

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                 | 53,907.55                  |                             | 165,542.39                   |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 133,254.27                 |                             | 408,041.40                   |                               |
|              | Major Account 510000 Total          | 1,017,807.49               |                             | 3,084,051.99                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 45,450.64                    |                               |
|              | 521400 DATA PROCESSING EXPENSE      | 421.17                     |                             | 1,216.40                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 400.00                     |                             | 5,507.00                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 18.00                      |                             | 306.00                       |                               |
|              | 522300 WARDS OF THE STATE EXP       | 696.12                     |                             | 2,700.13                     |                               |
|              | 522601 pre employment physical      | 218.90                     |                             | 447.98                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 90.00                      |                             | 270.00                       |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 267.00                       |                               |
|              | 527200 REP & MAINT-MOTOR VEH        | 3,252.57                   |                             | 25,417.72                    |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 408.33                     |                             | 1,633.32                     |                               |
|              | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 165.00                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 1,640.50                   |                             | 6,544.28                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 346.28                     |                             | 6,494.98                     |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 282.60                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 43,526.32                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIP     |                            |                             | 55,800.00                    |                               |
|              | 532290 RADIO EQUIP                  |                            |                             | 6,626.10                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 12,298.01                  |                             | 44,144.44                    |                               |
|              | 533102 ATTENDS&DISPOSABLE ITEMS     | 6,037.41                   |                             | 17,839.68                    |                               |
|              | 533900 FOOD EXPENSE                 | 25,897.30                  |                             | 76,815.56                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 4,704.29                   |                             | 17,791.22                    |                               |
|              | 534800 CONST & MAINT SUP EXP        | 3,047.81                   |                             | 7,335.67                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 296.25                     |                             | 674.35                       |                               |
|              | 535100 MEDICAL SUPPLIES             | 10,411.98                  |                             | 27,920.06                    |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       | 11,041.04                  |                             | 40,364.06                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 2,211.25                   |                             | 5,393.30                     |                               |
|              | 544100 PHYSICIAN SERVICES           | 7,250.00                   |                             | 11,375.00                    |                               |
|              | 544200 NURSING SERVICES             | 164,584.05                 |                             | 785,016.19                   |                               |
|              | 544400 HOSPITAL SERVICES            | 26.07                      |                             | 121.66                       |                               |
|              | 545000 LABORATORY SERVICES          | 465.08                     |                             | 1,377.24                     |                               |
|              | 547906 VERIFICATIONS                | 1,203.25                   |                             | 2,916.25                     |                               |
|              | 549100 LAUNDRY SERVICES             | 3,966.60                   |                             | 10,326.72                    |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL     |                            |                             | 60.00                        |                               |
|              | Major Account 520000 Total          | 260,932.26                 |                             | 1,252,126.87                 |                               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 12,598.75                  |                             | 27,438.75                    |                               |
|              | Major Account 580000 Total          | 12,598.75                  |                             | 27,438.75                    |                               |
|              | Fund 48122 Expenditures Total       | 1,291,338.50               |                             | 4,363,617.61                 |                               |
|              | Fund 48122 Total                    | <u>1,347,074.34</u>        | <u>1,347,074.34</u>         | <u>14,847,547.10</u>         | <u>14,847,547.10</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                 | 229,529.31                 |                             | 296,825.81                   |                               |
|              |        | Fund 48127 Assets Total             | 229,529.31                 |                             | 296,825.81                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 405.45                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 218.33                      |                              | 663.55                        |
|              |        | Fund 48127 Liabilities Total        |                            | 218.33                      |                              | 1,069.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,154,220.04                  |
|              |        | Fund 48127 Fund Equity Total        |                            |                             |                              | 1,154,220.04                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461501 ONE TIME MEDICAID PYMT       |                            | 732,560.25                  |                              | 2,412,810.14                  |
|              |        | Major Account 460000 Total          |                            | 732,560.25                  |                              | 2,412,810.14                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,027.64                    |                              | 8,714.47                      |
|              |        | Major Account 480000 Total          |                            | 2,027.64                    |                              | 8,714.47                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 670,483.78-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 670,483.78-                   |
|              |        | Fund 48127 Revenues Total           |                            | 734,587.89                  |                              | 1,751,040.83                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 305,568.19                 |                             | 1,362,653.05                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,206.41                   |                             | 8,844.80                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 31.15                      |                             | 91.83                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 16,344.01                  |                             | 119,615.89                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 13,865.07                  |                             | 66,847.56                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 232.49                     |                             | 62,934.31                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 608.82                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 543.54                     |                             | 2,531.32                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 87.97                        |                               |
|              |        | 512900 UNION ACTIVITY EXPENSE       |                            |                             | 22.38                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 25,292.04                  |                             | 121,618.12                   |                               |
|              |        | 515200 FICA EXPENSE                 | 23,898.02                  |                             | 115,029.22                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 67,233.26                  |                             | 327,987.39                   |                               |
|              |        | Major Account 510000 Total          | 454,214.18                 |                             | 2,188,872.66                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 5,941.77                   |                             | 10,454.43                    |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 11,726.90                  |                             | 18,429.94                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 1.93                       |                             | 9.10                         |                               |
|              |        | 521400 CIO CHARGES                  | 3,391.85                   |                             | 5,272.17                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 6,367.57                   |                             | 7,216.42                     |                               |
|              |        | 521900 AWARDS EXPENSE               | 20.67                      |                             | 61.48                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 48.83                      |                             | 48.83                        |                               |
|              |        | 523204 SEWER                        | 35.82                      |                             | 52.91                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 16.60                      |                             | 82.10                        |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 61.35                      |                             | 181.35                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 923.32                     |                             | 1,886.75                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,917.71                   |                             | 2,817.42                     |                               |
|              |        | 531200 IT SUPPLIES                  | 92.00                      |                             | 1,771.00                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 3,271.30                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 6,480.39                   |                             | 124,960.83                   |                               |
|              |        | 532260 VOICE EQUIP                  | 180.36                     |                             | 3,471.93                     |                               |
|              |        | 532280 VIDEO EQUIP                  | 16.95                      |                             | 33.86                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 1.68                       |                             | 15.60                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 14.60                      |                             | 23.63                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 54.73-                     |                             | 103.37-                      |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 1,289.68                   |                             | 2,324.28                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 122.70                     |                             | 122.70                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 3.33-                      |                             | 31.61-                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 52.15                      |                             | 118.36                       |                               |
|              |        | 547300 INTERPRETER SERVICES         | 2,576.42                   |                             | 5,144.77                     |                               |
|              |        | 547500 MAILING SERVICES             | 1,112.40                   |                             | 1,778.45                     |                               |
|              |        | 548700 REFUSE/RECYCLING             | 10.34-                     |                             | 9.20-                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 100.15                     |                             | 150.72                       |                               |
|              |        | 555540 SAAS MAINTENANCE             |                            |                             | 170,621.11                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 317.72                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        | 2.45                       |                             | 7.36                         |                               |
|              |        | 559100 OTHER OPERATING EXP          | 8.68                       |                             | 66.59                        |                               |
|              |        | Major Account 520000 Total          | 42,436.53                  |                             | 360,568.93                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 268.13                       |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 12.56                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 321.69                     |                             | 446.58                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 27,428.53                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 8,303.06                   |                             | 21,736.03                    |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 1.45                       |                             | 2.17                         |                               |
|              | Major Account 570000 Total          | <u>8,626.20</u>            |                             | <u>49,894.00</u>             |                               |
|              | Fund 48127 Expenditures Total       | 505,276.91                 |                             | 2,599,335.59                 |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865101 PRIOR YEAR PAYROLL           |                            |                             | 10,168.47                    |                               |
|              | Fund 48127 Adjustments Total        |                            |                             | <u>10,168.47</u>             |                               |
|              | Fund 48127 Total                    | <u>734,806.22</u>          | <u>734,806.22</u>           | <u>2,906,329.87</u>          | <u>2,906,329.87</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                 | 1,508.80                   |                             | 26,455.81                    |                               |
|              | 131300 LOANS RECEIVABLE             | 657.44                     |                             | 6,823.84                     |                               |
|              | Fund 48128 Assets Total             | 851.36                     |                             | 19,631.97                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 20,000.00                     |
|              | Fund 48128 Liabilities Total        |                            |                             |                              | 20,000.00                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 10,191.02                     |
|              | Fund 48128 Fund Equity Total        |                            |                             |                              | 10,191.02                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 56.80                       |                              | 183.56                        |
|              | 486100 LOAN INTEREST                |                            | 794.56                      |                              | 1,257.39                      |
|              | Major Account 480000 Total          |                            | 851.36                      |                              | 1,440.95                      |
|              | Fund 48128 Revenues Total           |                            | 851.36                      |                              | 1,440.95                      |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 12,000.00                    |                               |
|              | Major Account 590000 Total          |                            |                             | 12,000.00                    |                               |
|              | Fund 48128 Expenditures Total       |                            |                             | 12,000.00                    |                               |
|              | Fund 48128 Total                    | 851.36                     | 851.36                      | 31,631.97                    | 31,631.97                     |

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                 | 8,785.43-                  |                             | 426,268.65                   |                               |
|              |        | Fund 48129 Assets Total             | 8,785.43-                  |                             | 426,268.65                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 2,757.93                      |
|              |        | Fund 48129 Liabilities Total        |                            |                             |                              | 2,757.93                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 427,874.22                    |
|              |        | Fund 48129 Fund Equity Total        |                            |                             |                              | 427,874.22                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 306,976.16                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 306,976.16                    |
|              |        | Fund 48129 Revenues Total           |                            |                             |                              | 306,976.16                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,731.79                   |                             | 15,172.66                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,840.98                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 83.64                      |                             | 284.05                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 334.99                     |                             | 920.24                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 460.53                     |                             | 1,364.18                     |                               |
|              |        | 515200 FICA EXPENSE                 | 423.11                     |                             | 1,270.11                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,751.37                   |                             | 5,250.01                     |                               |
|              |        | Major Account 510000 Total          | 8,785.43                   |                             | 26,102.23                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 277,454.31                   |                               |
|              |        | 521412 CIO - COMMUNICATIONS         |                            |                             | 7,783.12                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 285,237.43                   |                               |
|              |        | Fund 48129 Expenditures Total       | 8,785.43                   |                             | 311,339.66                   |                               |
|              |        | Fund 48129 Total                    |                            |                             | 737,608.31                   | 737,608.31                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 114,184.03                 |                             | 288,021.77                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 50,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 10,191.00                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 11,400.00                    |                               |
|              |        | Fund 22525 Assets Total             | 114,184.03                 |                             | 362,612.77                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,440.61                    |                              | 61,794.42                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 270,342.96                  |                              | 281,051.96                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 75.68                         |
|              |        | Fund 22525 Liabilities Total        |                            | 271,783.57                  |                              | 342,770.70                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 125,406.90                    |
|              |        | Fund 22525 Fund Equity Total        |                            |                             |                              | 125,406.90                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 77.00                       |                              | 171.00                        |
|              |        | 471119 MTNCE-TRUST FUND             |                            | 10,053.00                   |                              | 40,681.56                     |
|              |        | 471120 MTNCE-INSURANCE              |                            | 3,015.24                    |                              | 3,015.24                      |
|              |        | 471142 CO PATIENTS-STATE INSTITUTE  |                            | 55,971.04                   |                              | 164,989.61                    |
|              |        | 471147 MAINTENACE OF RESIDENTS      |                            | 14,372.27                   |                              | 41,938.09                     |
|              |        | Major Account 470000 Total          |                            | 83,488.55                   |                              | 250,795.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 309.91                      |                              | 1,912.39                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 22.23                       |                              | 737.30                        |
|              |        | Major Account 480000 Total          |                            | 332.14                      |                              | 2,649.69                      |
|              |        | Fund 22525 Revenues Total           |                            | 83,820.69                   |                              | 253,445.19                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,044.01                   |                             | 22,091.83                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,021.47                   |                             | 3,283.27                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 670.90                     |                             | 939.76                       |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 1,032.75                   |                             | 3,160.63                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 401.92                     |                             | 4,607.44                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,931.15                   |                             | 5,652.59                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 679.75                     |                             | 1,994.13                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 918.19                     |                             | 2,838.40                     |                               |
|              |        | 515200 OASDI EXPENSE                | 1,046.00                   |                             | 2,914.58                     |                               |

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            |                            |                             |                              |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 4,223.16                   |                             | 12,433.40                    |                               |
|              | Major Account 510000 Total          | 20,969.30                  |                             | 59,916.03                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 841.50                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 137.50                     |                             | 137.50                       |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 194,964.00                 |                             | 194,964.00                   |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 3,376.06                   |                             | 1,660.36                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP P      |                            |                             | 2,734.00                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 3,537.21                   |                             | 53,563.61                    |                               |
|              | 533102 ATTENDS & DISPOSABLE ITME    | 123.12                     |                             | 10.32                        |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 1,051.02                     |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       | 11.79                      |                             | 65.78                        |                               |
|              | 547300 INTERPRETER SERVICES         | 18,301.25                  |                             | 43,604.50                    |                               |
|              | Major Account 520000 Total          | 220,450.93                 |                             | 298,632.59                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS-NOT TRAVEL STATUS      |                            |                             | 28.44                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 432.96                       |                               |
|              | Major Account 570000 Total          |                            |                             | 461.40                       |                               |
|              | Fund 22525 Expenditures Total       | 241,420.23                 |                             | 359,010.02                   |                               |
|              | Fund 22525 Total                    | 355,604.26                 | 355,604.26                  | 721,622.79                   | 721,622.79                    |



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                 | 48,870.90                  |                             | 220,227.56                   |                               |
|              |        | Fund 48106 Assets Total             | 48,870.90                  |                             | 220,227.56                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 40,481.26                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 470,000.00                    |
|              |        | Fund 48106 Liabilities Total        |                            |                             |                              | 510,481.26                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 375,228.27-                   |
|              |        | Fund 48106 Fund Equity Total        |                            |                             |                              | 375,228.27-                   |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 31,110.79                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 31,110.79                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471118 MEDICARE A                   |                            | 46,554.41                   |                              | 46,554.41                     |
|              |        | 471127 MEDICARE B                   |                            | 573.98                      |                              | 732.41                        |
|              |        | 471134 MEDICARE D                   |                            | 1,359.68                    |                              | 7,028.04                      |
|              |        | Major Account 470000 Total          |                            | 48,488.07                   |                              | 54,314.86                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 382.83                      |                              | 954.30                        |
|              |        | Major Account 480000 Total          |                            | 382.83                      |                              | 954.30                        |
|              |        | Fund 48106 Revenues Total           |                            | 48,870.90                   |                              | 86,379.95                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 28.94                        |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 1,376.44                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,405.38                     |                               |
|              |        | Fund 48106 Expenditures Total       |                            |                             | 1,405.38                     |                               |
|              |        | Fund 48106 Total                    | 48,870.90                  | 48,870.90                   | 221,632.94                   | 221,632.94                    |

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                 | 461,943.59                 |                             | 3,024,219.42                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 275.74                       |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 520,000.00                   |                               |
|              |        | Fund 48125 Assets Total             | 461,943.59                 |                             | 3,544,495.16                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,140.00                    |                              | 29,797.53                     |
|              |        | Fund 48125 Liabilities Total        |                            | 1,140.00                    |                              | 29,797.53                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,329,797.53                  |
|              |        | Fund 48125 Fund Equity Total        |                            |                             |                              | 1,329,797.53                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCY     |                            | 464,306.98                  |                              | 676,175.50                    |
|              |        | 461501 ONE TIME MEDICAID PYMT       |                            |                             |                              | 1,518,189.88                  |
|              |        | Major Account 460000 Total          |                            | 464,306.98                  |                              | 2,194,365.38                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,829.55                    |                              | 8,280.69                      |
|              |        | Major Account 480000 Total          |                            | 4,829.55                    |                              | 8,280.69                      |
|              |        | Fund 48125 Revenues Total           |                            | 469,136.53                  |                              | 2,202,646.07                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,902.95                   |                             | 9,161.64                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 510.91                     |                             | 1,190.62                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 463.50                     |                             | 1,087.50                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,095.55                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 219.11                     |                             | 219.11                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 219.11                     |                             | 438.22                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 398.02                     |                             | 987.84                       |                               |
|              |        | 515200 OASDI EXPENSE                | 362.24                     |                             | 898.23                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,117.10                   |                             | 2,792.75                     |                               |
|              |        | Major Account 510000 Total          | 7,192.94                   |                             | 17,871.46                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 55.00                        |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 17.51                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 1,338.00                     |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 1,140.00                   |                             | 1,140.00                     |                               |
|              |        | Major Account 520000 Total          | 1,140.00                   |                             | 125.49                       |                               |
|              |        | Fund 48125 Expenditures Total       | 8,332.94                   |                             | 17,745.97                    |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Fund 48125 Total                    | <u>470,276.53</u>          | <u>470,276.53</u>           | <u>3,562,241.13</u>          | <u>3,562,241.13</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                 | 5,727.52                   |                             | 752,084.29                   |                               |
|              |        | Fund 28005 Assets Total             | 5,727.52                   |                             | 752,084.29                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 83.00                         |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,860.34-                   |                              |                               |
|              |        | Fund 28005 Liabilities Total        |                            | 1,860.34-                   |                              | 83.00                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 759,702.10                    |
|              |        | Fund 28005 Fund Equity Total        |                            |                             |                              | 759,702.10                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 25.00                       |                              | 25.00                         |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 35.00                         |
|              |        | 475200 EXAMINATION FEES             |                            | 1,860.00                    |                              | 6,910.00                      |
|              |        | Major Account 470000 Total          |                            | 1,885.00                    |                              | 6,970.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,696.07                    |                              | 4,878.16                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 5,693.00                    |                              | 5,693.00                      |
|              |        | Major Account 480000 Total          |                            | 7,389.07                    |                              | 10,571.16                     |
|              |        | Fund 28005 Revenues Total           |                            | 9,274.07                    |                              | 17,541.16                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 118.61                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 950.00                     |                             | 950.00                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 43.13                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 12.11                        |                               |
|              |        | 515200 FICA EXPENSE                 | 72.67                      |                             | 85.05                        |                               |
|              |        | Major Account 510000 Total          | 1,022.67                   |                             | 1,208.90                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 8.56                       |                             | 79.27                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 600.00                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 654.98                     |                             | 866.16                       |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 17,428.80                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 3,627.50                     |                               |
|              |        | Major Account 520000 Total          | 663.54                     |                             | 22,601.73                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 196.00                       |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 144.00                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 1,066.34                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 25.00                        |                               |
|              | Major Account 570000 Total          |                            |                             | 1,431.34                     |                               |
|              | Fund 28005 Expenditures Total       | 1,686.21                   |                             | 25,241.97                    |                               |
|              | Fund 28005 Total                    | 7,413.73                   | 7,413.73                    | 777,326.26                   | 777,326.26                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 2.46                       |                             | 1,095.21                     |                               |
|             |        | Fund 28004 Assets Total             | 2.46                       |                             | 1,095.21                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,088.20                      |
|             |        | Fund 28004 Fund Equity Total        |                            |                             |                              | 1,088.20                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 2.46                        |                              | 7.01                          |
|             |        | Major Account 480000 Total          |                            | 2.46                        |                              | 7.01                          |
|             |        | Fund 28004 Revenues Total           |                            | 2.46                        |                              | 7.01                          |
|             |        | Fund 28004 Total                    | 2.46                       | 2.46                        | 1,095.21                     | 1,095.21                      |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 2,293,297.29               |                             | 6,010,213.42                 |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 3,000.00                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 15,138.27                  |                             | 436,224.85                   |                               |
|             |        | 139902 AR DEPOSIT CLEARING (SYSTEM) | 29,723.27-                 |                             | 17,355.59-                   |                               |
|             |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 234,843.65-                  |                               |
|             |        | Fund 21710 Assets Total             | 2,278,712.29               |                             | 6,197,239.03                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 22,708.16                     |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,946,998.11-               |                              |                               |
|             |        | Fund 21710 Liabilities Total        |                            | 1,946,998.11-               |                              | 22,708.16                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,286,861.38                  |
|             |        | Fund 21710 Fund Equity Total        |                            |                             |                              | 5,286,861.38                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 453100 AVIATION FUELS TAX           |                            | 151,073.10                  |                              | 469,030.45                    |
|             |        | Major Account 450000 Total          |                            | 151,073.10                  |                              | 469,030.45                    |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461300 PASS-THRU FED GRANT-FREMONT  |                            | 9,527,770.00                |                              | 16,710,684.00                 |
|             |        | 465101 HARVARD HANGAR LOAN          |                            | 15,100.00                   |                              | 108,491.00                    |
|             |        | 465102 FUEL LOAN REPAYMENT          |                            | 200.00                      |                              | 600.00                        |
|             |        | 465104 PROJ REIMBRSMNT-IMPERIAL 18  |                            | 16,084.12                   |                              | 58,461.59                     |
|             |        | Major Account 460000 Total          |                            | 9,559,154.12                |                              | 16,878,236.59                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 57,498.48                   |                              | 81,040.04                     |
|             |        | 472100 SALE OF SUP & MAT            |                            | 1,084.01                    |                              | 4,500.55                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 2,680.43                    |                              | 5,090.43                      |
|             |        | Major Account 470000 Total          |                            | 61,262.92                   |                              | 90,631.02                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 4,854.90                    |                              | 24,635.29                     |
|             |        | 482100 LAND USE REVENUE             |                            |                             |                              | 89,745.44                     |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 9,161.00                    |                              | 105,812.00                    |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            |                             |                              | 27,584.45                     |
|             |        | 484500 REIMB NON-GOVT SOURCE        |                            |                             |                              | 649.59                        |
|             |        | Major Account 480000 Total          |                            | 14,015.90                   |                              | 248,426.77                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |

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        |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN         |                            | 11,784.13                   |                              | 36,141.86                     |
|              | 493200 OPERATING TRANSFERS OUT        |                            |                             |                              | 60,000.00-                    |
|              | Major Account 490000 Total            |                            | 11,784.13                   |                              | 23,858.14-                    |
|              | Fund 21710 Revenues Total             |                            | 9,797,290.17                |                              | 17,662,466.69                 |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES       | 61,976.75                  |                             | 186,569.37                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE        | 2,097.45                   |                             | 8,481.84                     |                               |
|              | 511300 OVERTIME PAYMENTS              | 1,357.34                   |                             | 4,996.52                     |                               |
|              | 511400 ON CALL PAY                    | 441.10                     |                             | 1,095.74                     |                               |
|              | 511500 PAY SHIFT DIFFERENTIAL         | 1.50                       |                             | 13.20                        |                               |
|              | 512100 VACATION LEAVE EXPENSE         | 2,606.57                   |                             | 13,488.72                    |                               |
|              | 512200 SICK LEAVE EXPENSE             | 1,076.85                   |                             | 4,708.18                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE          | 3,482.11                   |                             | 10,557.97                    |                               |
|              | 512400 MILITARY LEAVE EXPENSE         | 500.00                     |                             | 2,500.00                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE       | 5,349.55                   |                             | 15,977.99                    |                               |
|              | 515200 FICA EXPENSE                   | 5,312.40                   |                             | 16,032.61                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE       | 9,064.04                   |                             | 27,192.12                    |                               |
|              | Major Account 510000 Total            | 93,265.66                  |                             | 291,614.26                   |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 56.39                      |                             | 138.26                       |                               |
|              | 521300 FREIGHT EXPENSE                | 34.38                      |                             | 86.17                        |                               |
|              | 521401 NAVAJO RELATED PHONE CALL      |                            |                             | 789.16                       |                               |
|              | 521402 EMAIL/DOMAIN CHGS              |                            |                             | 1,841.68                     |                               |
|              | 521403 WEB ACCESS/DATA EXP            |                            |                             | 2,403.26                     |                               |
|              | 521500 PUBLICATION/PRINT EXP          |                            |                             | 995.96                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 1,291.54                   |                             | 13,070.04                    |                               |
|              | 522200 NE AVIATION SYMP-SCB           | 2,025.00                   |                             | 5,278.00                     |                               |
|              | 523201 NATURAL GAS EXP-BLDGS          | 86.86                      |                             | 261.25                       |                               |
|              | 523202 ELECTRICITY-KNGAIR             | 1,927.20                   |                             | 5,331.68                     |                               |
|              | 523203 WATER                          | 18.11                      |                             | 26.38                        |                               |
|              | 523204 SEWER                          | 10.97                      |                             | 15.36                        |                               |
|              | 524100 LAND RENT EXPENSE-THEDFORD     |                            |                             | 1,830.00                     |                               |
|              | 524600 SPACE RNTL-REIMBURSABLE        |                            |                             | 27,785.70                    |                               |
|              | 526100 MAINTENANCE SVC-FMZ BLDG       |                            |                             | 206.53                       |                               |
|              | 526101 R&M BLDGS/OTHER STRUC-GRNDS/SY |                            |                             | 2,892.20                     |                               |
|              | 526102 REP & MAINT-REAL PROPERTY      |                            |                             | 7,850.00                     |                               |
|              | 527800 REP & MAINT - OTHER EQUIPMENT  | 4,047.00                   |                             | 4,742.00                     |                               |
|              | 527806 LB1016 MAINT/INSP EXPS         |                            |                             | 17,087.92                    |                               |



Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 527810 MAINTENANCE & INSPECTIONS      |                            |                             | 145.23                       |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M    |                            |                             | 42.81                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 60.80                      |                             | 1,232.44                     |                               |
|              | 532100 NON-CAP EQUIP-SCRIBNER         | 984.00                     |                             | 2,236.95                     |                               |
|              | 532270 WIRELESS PHONE EQUIP           |                            |                             | 348.99                       |                               |
|              | 532290 RADIO EQUIP                    |                            |                             | 2,160.90                     |                               |
|              | 533100 CLEANING/MAINT SUPPLIES 774KV  | 107.94                     |                             | 849.33                       |                               |
|              | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM |                            |                             | 29.99                        |                               |
|              | 534700 ENGR/TECH SUPPLY-THEDFORD      | 3,094.00                   |                             | 3,094.00                     |                               |
|              | 534800 CONST/MAINT SUPP EXP-MGR HOUSE | 232.97                     |                             | 2,830.91                     |                               |
|              | 534801 CONSTR & MAINT SUPPLY-MARKING  |                            |                             | 5,583.00                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP          |                            |                             | 1,086.82                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 1,599.85                   |                             | 1,599.85                     |                               |
|              | 538101 GAS & OIL-OTHR AGENCY TRAVEL   | 1,412.37                   |                             | 9,030.08                     |                               |
|              | 538102 OTHER VEH/EQ SUP               | 3,516.88                   |                             | 6,815.14                     |                               |
|              | 539500 PURCHASING CARD SUSPENSE       | 79.80                      |                             |                              |                               |
|              | 542577 INDEPENDENT FEE EST-SWT06      | 7,700.00                   |                             | 7,700.00                     |                               |
|              | 543500 SPEAKER COST FOR NAC CONF      |                            |                             | 1,500.00                     |                               |
|              | 548700 REFUSE/RECYCLING               | 191.04                     |                             | 660.12                       |                               |
|              | 554100 DATA SVC-THEDFORD              | 4,410.00                   |                             | 4,410.00                     |                               |
|              | 554900 HIRED PILOT FOR RENTAL PLANE   |                            |                             | 7,810.69                     |                               |
|              | 556100 INSURANCE EXPENSE              |                            |                             | 12,190.00                    |                               |
|              | 558100 INVENTORIES FOR RESALE         | 13,299.05                  |                             | 13,299.05                    |                               |
|              | Major Account 520000 Total            | 46,026.55                  |                             | 177,287.85                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 1,847.04                   |                             | 5,627.99                     |                               |
|              | 571101 IN SATE- BOARD/LODGING         | 336.01                     |                             | 1,450.82                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 1,080.86                     |                               |
|              | 573100 STATE-OWNED TRANSPORT          |                            |                             | 2,267.92                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 288.51                     |                             | 377.50                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | 204.00                       |                               |
|              | Major Account 570000 Total            | 2,471.56                   |                             | 11,009.09                    |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 586900 OTHER FIXED ASSETS             |                            |                             | 12,696.00                    |                               |
|              | Major Account 580000 Total            |                            |                             | 12,696.00                    |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 591101 HANGAR ADV-BURWELL 03          |                            |                             | 262,948.00                   |                               |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594101 AIP FED SHARE-IMPERIAL 18    | 5,429,816.00               |                             | 16,019,242.00                |                               |
|              | Major Account 590000 Total          | 5,429,816.00               |                             | 16,282,190.00                |                               |
|              | Fund 21710 Expenditures Total       | 5,571,579.77               |                             | 16,774,797.20                |                               |
|              | Fund 21710 Total                    | <u>7,850,292.06</u>        | <u>7,850,292.06</u>         | <u>22,972,036.23</u>         | <u>22,972,036.23</u>          |

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Fund 22700 ROADS OPERATIONS CASH FUND

|             | ACCOUNT CODE AND DESCRIPTION         | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|-------------|--------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets      | 100000 Assets                        |                     |                      |                       |                        |
|             | 111100 GENERAL CASH                  | 6,005,181.39        |                      | 206,464,797.38        |                        |
|             | 112100 PETTY CASH                    |                     |                      | 1,250.00              |                        |
|             | 132900 NSF ITEMS SUSPENSE            | 196.07-             |                      |                       |                        |
|             | 139901 AR INVOICED (SYSTEM)          | 518,747.56          |                      | 643,093.97            |                        |
|             | Fund 22700 Assets Total              | 6,523,732.88        |                      | 207,109,141.35        |                        |
| Liabilities | 200000 Liabilities                   |                     |                      |                       |                        |
|             | 211700 REC'D - NOT VOUCHERED (S      |                     | 1,587,011.14-        |                       | 1,346,192.51           |
|             | 211900 AAI DUE TO VENDOR (SYSTE      |                     | 23,791,018.84-       |                       | 1,946,509.23           |
|             | 213117 DEPOSITS BY LOCALS            |                     |                      |                       | 51,782,713.01          |
|             | 214115 PERFORMANCE GUARANTEE DE      |                     | 48,000.00            |                       | 449,880.00             |
|             | 214116 ADVANCE ACCOUNT DEPOSITS      |                     | 16,626.76-           |                       | 60,008.50              |
|             | 215900 SALES TAX COLLECTIONS         |                     | 107.53               |                       | 1,704.21               |
|             | Fund 22700 Liabilities Total         |                     | 25,346,549.21-       |                       | 55,587,007.46          |
| Fund Equity | 300000 Fund Equity                   |                     |                      |                       |                        |
|             | 349100 UNDESIGNATED                  |                     |                      |                       | 150,406,498.61         |
|             | Fund 22700 Fund Equity Total         |                     |                      |                       | 150,406,498.61         |
| Revenues    | 460000 Intergovernmental Revenues    |                     |                      |                       |                        |
|             | 461101 FEDERAL REIMBURSEMENTS        |                     | 70,170,664.17        |                       | 240,867,630.37         |
|             | 461103 FEDERAL TRANSIT REIMBURSEMENT |                     | 939,363.00           |                       | 2,930,500.00           |
|             | 461106 NOHS - FED GRANT REVENUE      |                     | 556,330.30           |                       | 1,269,520.08           |
|             | 461107 CARES ACT FED TRAN REIMBURSE  |                     | 10,599.00            |                       | 64,482.00              |
|             | 461108 COVID ER FED TRAN REIMB 5311  |                     | 4,955.00             |                       | 14,340.00              |
|             | 461601 REIMB.FROM LOCAL GOVERNM      |                     | 2,968,887.37-        |                       | 1,365,088.64-          |
|             | 461700 OP GRANTS - OTHER             |                     | 39,366.08-           |                       | 269,435.42             |
|             | Major Account 460000 Total           |                     | 68,673,658.02        |                       | 244,050,819.23         |
| Revenues    | 470000 Revenues - Sales & Charges    |                     |                      |                       |                        |
|             | 471100 SALE OF SERVICES              |                     | 7,958.77             |                       | 45,420.22              |
|             | 471101 STATE SALES TAX COLL FEE      |                     | .14                  |                       | .73                    |
|             | 472100 SALE OF SUP & MAT             |                     | 82,814.83            |                       | 174,127.12             |
|             | 472200 REPROD & PUBLICATIONS         |                     | 8.60                 |                       | 157.44                 |
|             | 473900 OTHER VEHICLE FEES            |                     |                      |                       | 1,339.50               |
|             | 474105 MOBILE HOME INSPECTION FEE    |                     | 1,840.00             |                       | 33,120.00              |
|             | 475100 REGISTRATION / LICENSE F      |                     | 1,633.79-            |                       | 37,599.43-             |
|             | 475200 EXAMINATION FEES              |                     | 50.00                |                       | 300.00                 |
|             | 476100 OTHER LIC PERM & FEES         |                     |                      |                       | 660.00                 |
|             | 476101 EXCESS LIMITS PERMITS         |                     | 269,250.00           |                       | 830,145.00             |
|             | Major Account 470000 Total           |                     | 360,288.55           |                       | 1,047,670.58           |

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 398,679.11                  |                              | 1,096,622.34                  |
|              | 482300 RIGHT OF WAY REVENUE         |                            | 9,361.17                    |                              | 33,864.52                     |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 15,326.49                   |                              | 30,327.69                     |
|              | 484545 SHIPPING - REVENUE           |                            | 11.00                       |                              | 68.74                         |
|              | 484546 HANDLING - REVENUE           |                            | 1.15                        |                              | 8.05                          |
|              | 484547 REBATE-PROCUREMENT CARD      |                            |                             |                              | 31,870.06                     |
|              | 484549 CONFERENCE REIM-OUTSIDE      |                            | 400.00                      |                              | 6,700.00                      |
|              | 484800 ROYALTY REVENUE              |                            | 924.85                      |                              | 2,244.98                      |
|              | 484902 LOGO SIGNS                   |                            | 9,451.94                    |                              | 9,451.94                      |
|              | 484903 TOURIST DIRECTIONAL SIGNS    |                            | 100.80                      |                              | 100.80                        |
|              | 484904 ROADSIDE MEMORIALS           |                            |                             |                              | 250.00                        |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 44,026.25                   |                              | 132,948.25                    |
|              | 485104 PROPERTY DAMAGES             |                            | 154,473.42                  |                              | 495,638.20                    |
|              | Major Account 480000 Total          |                            | 632,756.18                  |                              | 1,840,095.57                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491100 SALE OF LAND EASEMENT        |                            | 9,575.00                    |                              | 24,045.00                     |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 2,996.63                    |                              | 35,413.91                     |
|              | 491304 SURPLUS PROP VEHICHL/HEAVY E |                            | 28,223.75                   |                              | 108,590.97                    |
|              | 493100 OPERATING TRANSFERS IN       |                            | 41,078,344.85               |                              | 127,072,418.34                |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 2,362,758.61-               |                              | 10,465,969.80-                |
|              | Major Account 490000 Total          |                            | 38,756,381.62               |                              | 116,774,498.42                |
|              | Fund 22700 Revenues Total           |                            | 108,423,084.37              |                              | 363,713,083.80                |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 7,263,242.54               |                             | 21,012,189.55                |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 197,968.10                 |                             | 949,483.28                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 410,461.20                 |                             | 1,225,886.08                 |                               |
|              | 511400 ON CALL PAY                  | 29,296.29                  |                             | 85,325.13                    |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT      | 3,987.75                   |                             | 11,460.45                    |                               |
|              | 511600 PER DIEM PAYMENTS            | 480.00                     |                             | 480.00                       |                               |
|              | 511700 EMPLOYEE BONUSES             | 4,774.97                   |                             | 132,159.62                   |                               |
|              | 511800 COMPENSATORY TIME PAID       | 135,826.65                 |                             | 478,071.25                   |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 610,864.76                 |                             | 2,135,127.19                 |                               |
|              | 512200 SICK LEAVE EXPENSE           | 441,510.73                 |                             | 1,292,316.98                 |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 444,409.15                 |                             | 1,274,280.33                 |                               |
|              | 512400 MILITARY LEAVE EXPENSE       | 5,274.38                   |                             | 25,969.06                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 18,996.31                  |                             | 58,776.87                    |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | 218.53                     |                             | 3,627.67                     |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 1,840.00                   |                             | 8,067.92                     |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 515100 RETIREMENT PLANS EXPENSE       | 713,621.62                 |                             | 2,099,186.15                 |                               |
|              | 515200 FICA EXPENSE                   | 695,960.91                 |                             | 2,080,033.90                 |                               |
|              | 515500 HEALTH INSURANCE EXPENSE       | 1,811,917.05               |                             | 5,458,262.61                 |                               |
|              | 516200 TUITION ASSISTANCE             | 2,148.00                   |                             | 13,390.00                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 26,155.08                    |                               |
|              | 516400 UNEMPLOYM COMP INS EXP         | 15,999.14                  |                             | 24,941.79                    |                               |
|              | 516500 WORKERS COMP PREMIUMS          |                            |                             | 645,293.50                   |                               |
|              | Major Account 510000 Total            | 12,808,798.08              |                             | 39,040,484.41                |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 9,387.42                   |                             | 29,666.78                    |                               |
|              | 521300 FREIGHT AND CARTAGE            | 37.23                      |                             | 612.59                       |                               |
|              | 521400 OCIO EXPENSES                  | 1,845,886.99               |                             | 3,462,976.51                 |                               |
|              | 521500 PUBLISHING PRINTING AND PHOTOS | 9,905.29                   |                             | 83,002.82                    |                               |
|              | 521900 AWARDS EXPENSE                 | 1,654.22                   |                             | 9,404.09                     |                               |
|              | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 441,350.46                 |                             | 462,011.33                   |                               |
|              | 522200 CONFERENCE REGISTRATION EXPENS | 8,727.77                   |                             | 48,800.61                    |                               |
|              | 522500 EMPLOYEE RELOCATION            | 12,652.34                  |                             | 25,375.12                    |                               |
|              | 523201 NATURAL GAS                    | 12,695.79                  |                             | 41,461.68                    |                               |
|              | 523202 ELECTRICITY                    | 192,462.79                 |                             | 573,554.79                   |                               |
|              | 523203 WATER                          | 16,293.92                  |                             | 82,830.87                    |                               |
|              | 523204 SEWER                          | 8,439.64                   |                             | 60,845.03                    |                               |
|              | 523207 PROPANE                        | 1,116.78                   |                             | 1,612.78                     |                               |
|              | 523900 TEAMMATE RECOGNITION           | 735.57                     |                             | 3,396.82                     |                               |
|              | 524100 RENT OF LAND                   |                            |                             | 10,228.64                    |                               |
|              | 524600 RENT OF BUILDINGS              | 1,621.48                   |                             | 3,046.87                     |                               |
|              | 525500 OTHER PERSONAL PROPERTY RENT E | 22,152.40                  |                             | 141,182.17                   |                               |
|              | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 44,037.00                  |                             | 141,547.50                   |                               |
|              | 526101 REPAIR BLDGS YARDS OTHER STRUC | 195,831.64                 |                             | 592,165.30                   |                               |
|              | 526102 REPAIR HWYS AND BRIDGES        | 186,173.51                 |                             | 672,541.01                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       | 3,284.82                   |                             | 5,267.31                     |                               |
|              | 527200 REPAIR MOTOR VEHICLES AND HEAV | 305,288.46                 |                             | 931,555.33                   |                               |
|              | 527500 REP & MAINT-COMM EQUIP         | 6,600.00                   |                             | 16,970.00                    |                               |
|              | 527800 REPAIR OTHER PERSONAL PROPERTY | 3,450.07                   |                             | 27,871.85                    |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M    |                            |                             | 120.00                       |                               |
|              | 531100 OFFICE SUPPLIES                | 20,056.67                  |                             | 72,861.34                    |                               |
|              | 531200 CELL PHONE ACCESSORIES         | 1,075.03                   |                             | 2,317.31                     |                               |
|              | 532100 NON-CAPITALIZED OFFICE FURNITU | 15,726.80                  |                             | 111,056.16                   |                               |
|              | 532109 SMALL EQUIPMENT AND TOOLS      | 40,223.97                  |                             | 120,458.74                   |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   | 768.01                     |                             | 1,591.19                     |                               |

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|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 533100 HOUSEHOLD AND INSTITUTIONAL    | 52,252.95                  |                             | 172,219.51                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES          | 12,953.33                  |                             | 66,859.08                    |                               |
|              |        | 534600 EDUCATIONAL AND RECREATIONAL S | 261.90                     |                             | 4,922.07                     |                               |
|              |        | 534700 ENGINEERING AND TECHNICAL SUPP | 36,528.43                  |                             | 198,380.74                   |                               |
|              |        | 534701 ITS ELEMENT SUPPLIES           | 39,121.57                  |                             | 318,532.80                   |                               |
|              |        | 534800 CONSTRUCTION AND MAINTENANCE S | 4,411,630.98               |                             | 17,768,933.60                |                               |
|              |        | 534801 WINTER OPERATIONS MATERIALS    | 432,210.38                 |                             | 2,723,893.69                 |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 1,302.14                   |                             | 6,503.80                     |                               |
|              |        | 537100 LABORATORY SUPPLIES EXPENSE    | 9,876.04                   |                             | 23,957.67                    |                               |
|              |        | 538101 FUEL                           | 872,638.48                 |                             | 2,592,259.69                 |                               |
|              |        | 538102 MOTOR OIL                      | 17,058.21                  |                             | 60,034.77                    |                               |
|              |        | 538103 OTHER LUBRICANTS               | 14,767.55                  |                             | 65,862.78                    |                               |
|              |        | 538104 TIRES AND TUBES                | 74,836.30                  |                             | 214,301.55                   |                               |
|              |        | 538105 ALL OTHER REP PARTS FLUIDS AND | 535,724.18                 |                             | 1,752,431.64                 |                               |
|              |        | 539501 PROCUREMENT CARD CLEARING      | 12,332.13                  |                             | 175,889.95                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 140,311.25                   |                               |
|              |        | 541200 AS PURCHASING ASSESSMENT       |                            |                             | 231,704.00                   |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 1,458.45                   |                             | 17,406.87                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 3,101.41                   |                             | 13,659.49                    |                               |
|              |        | 542500 ENGINEERING AND ARCHITECTURAL  | 3,636,992.01               |                             | 8,740,181.24                 |                               |
|              |        | 543100 DATA PROCESSING CONTRAC        | 420,614.39                 |                             | 1,137,031.10                 |                               |
|              |        | 544200 NURSING SERVICES               |                            |                             | 2,292.14                     |                               |
|              |        | 545000 LABORATORY SERVICES            | 276.00                     |                             | 1,215.00                     |                               |
|              |        | 547100 EDUCATIONAL PROFESSIONAL SERVI | 27,763.77                  |                             | 154,760.81                   |                               |
|              |        | 547500 MAILING SERVICES               |                            |                             | 219.51                       |                               |
|              |        | 548500 HIGHWAY MAINTENANCE AGREEMENTS | 1,263,336.00               |                             | 4,399,544.04                 |                               |
|              |        | 548600 PEST CONTROL                   | 2,927.61                   |                             | 12,379.37                    |                               |
|              |        | 548700 REFUSE RECYCLING               | 26,228.76                  |                             | 115,193.81                   |                               |
|              |        | 548800 FIRE EXTINGUISHERS             | 3,364.90                   |                             | 8,529.80                     |                               |
|              |        | 548900 WEED CONTROL                   | 133,159.42                 |                             | 398,170.90                   |                               |
|              |        | 549100 LAUNDRY UNIFORM SERVICE        | 6,023.75                   |                             | 19,077.01                    |                               |
|              |        | 549200 JANITORIAL AND SECURITY SERVIC | 199,319.41                 |                             | 687,020.65                   |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL       | 4,268.62                   |                             | 16,036.48                    |                               |
|              |        | 554100 DATA SERVICES                  | 3,111.20                   |                             | 9,678.87                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES EXP | 321,262.40                 |                             | 1,060,057.61                 |                               |
|              |        | 555340 COMMERCIAL OFF-THE-SHELF MAINT | 1,200.00                   |                             | 1,950.00                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES         | 690,855.52                 |                             | 691,505.52                   |                               |
|              |        | 555520 SAAS IMPLEMENTATION            |                            |                             | 241,000.00                   |                               |
|              |        | 556100 INSURANCE PREMIUMS             | 10,413.93                  |                             | 999,170.78                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 556300 SURETY AND NOTARY BONDS        |                            |                             | 184.00                       |                               |
|              | 559100 OTHER OPERATING EXPENSES       | 9,395.99-                  |                             | 3,000.73                     |                               |
|              | 559151 INTERNAL REDISTRIB ROADS       | 142,074.48-                |                             | 398,541.32-                  |                               |
|              | Major Account 520000 Total            | 16,535,337.72              |                             | 52,584,055.54                |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571101 IN-STATE TRAVEL BOARD LODGING  | 36,559.52                  |                             | 107,708.55                   |                               |
|              | 571102 OUT-OF-STATE TRAVEL BOARD LODG | 8,782.86                   |                             | 30,974.18                    |                               |
|              | 571600 AGENCY SPONSORED MEALS         | 367.82                     |                             | 2,476.67                     |                               |
|              | 571601 IN-STATE TRAVEL MEALS-1 DAY    |                            |                             | 679.44                       |                               |
|              | 571800 OUT-OF-STATE MEALS IN OVERNIGH | 1,705.08                   |                             | 6,454.30                     |                               |
|              | 571801 IN-STATE TRAVEL MEALS IN OVERN | 16,884.46                  |                             | 50,696.28                    |                               |
|              | 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 5,560.57                   |                             | 15,291.44                    |                               |
|              | 574501 IN STATE TRAVEL PERSONAL VEHIC | 8,862.82                   |                             | 25,954.87                    |                               |
|              | 574502 OUT-OF-STATE TRAVEL PERSONAL V | 375.32                     |                             | 1,909.10                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 940.76                     |                             | 940.76                       |                               |
|              | 575101 IN-STATE MISCELLANEOUS TRAVEL  | 145.00                     |                             | 350.25                       |                               |
|              | 575102 OUT-OF-STATE MISCELLANEOUS TRA | 444.49                     |                             | 2,148.99                     |                               |
|              | Major Account 570000 Total            | 80,628.70                  |                             | 245,584.83                   |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 581800 PLANT EQUIPMENT                | 86,885.00                  |                             | 126,975.00                   |                               |
|              | 582100 HEAVY EQUIPMENT                | 512,512.56                 |                             | 1,536,274.20                 |                               |
|              | 582402 SHOP EQUIPMENT                 |                            |                             | 18,819.79                    |                               |
|              | 582404 LAB (M&T) EQUIPMENT            |                            |                             | 72,649.00                    |                               |
|              | 582405 TECHNICAL EQUIP                |                            |                             | 46,446.00                    |                               |
|              | 582406 ENGINEERING EQUIPMENT          |                            |                             | 196,408.26                   |                               |
|              | 584200 LICENSED VEHICLES              | 382,574.00                 |                             | 6,962,943.00                 |                               |
|              | 587051 INTERNAL REDISTRIB ROADS       | 64,060.70-                 |                             | 192,166.82-                  |                               |
|              | 587511 LAND, BLDGS, & OTHER STRUCT    | 248,774.42                 |                             | 1,945,656.31                 |                               |
|              | 587513 MISC COST OF ROW ACQUISITIONS  | 29,089.65                  |                             | 57,180.61                    |                               |
|              | 587521 HIGHWAY & BRIDGE CONTRACTS     | 35,717,788.88              |                             | 221,971,410.68               |                               |
|              | 587531 NEW CONSTRUCT BLDGS & OTHER    | 1,415,752.60               |                             | 3,637,634.13                 |                               |
|              | 587541 APPURTENANCES TO HIGHWAYS      |                            |                             | 67,000.00                    |                               |
|              | Major Account 580000 Total            | 38,329,316.41              |                             | 236,447,230.16               |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 591102 PUBLIC TRANSIT-CASH -PROG 305  | 306,340.49                 |                             | 839,413.23                   |                               |
|              | 591105 INTERCITY BUS-CASH-PROG305     | 19,127.21                  |                             | 91,165.09                    |                               |
|              | 591106 PROG569 INCITY BUS FED         | 1,445,021.11               |                             | 3,913,524.37                 |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 591108 CARES ACT FED TRAN 5311        | 13,637.80                  |                             | 75,926.51                    |                               |
|              | 591109 ARRA-TRANSIT SUB-REC PURCHASES | 4,954.91                   |                             | 14,339.28                    |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA      | 371,513.64                 |                             | 1,430,758.66                 |                               |
|              | 595100 CONTRACTUAL AID                | 6,678,882.46               |                             | 26,271,142.68                |                               |
|              | 599104 HSO Recipient Govt Aid         | 218,895.79                 |                             | 345,411.75                   |                               |
|              | 599105 HSO SUBRECIPIENT GOVERNMENT AI | 479,741.78                 |                             | 1,314,929.79                 |                               |
|              | 599200 1099-AID-SERVICES              | 5,940.00                   |                             | 5,940.00                     |                               |
|              | Major Account 590000 Total            | <u>8,801,027.91</u>        |                             | <u>34,302,551.36</u>         |                               |
|              | Fund 22700 Expenditures Total         | 76,555,108.82              |                             | 362,619,906.30               |                               |
| Adjustments  | 800000 Adjustments                    |                            |                             |                              |                               |
|              | 865101 MISC EXPENSE ADJ               | 2,306.54                   |                             | 22,457.78                    |                               |
|              | Fund 22700 Adjustments Total          | <u>2,306.54</u>            |                             | <u>22,457.78</u>             |                               |
|              | Fund 22700 Total                      | <u>83,076,535.16</u>       | <u>83,076,535.16</u>        | <u>569,706,589.87</u>        | <u>569,706,589.87</u>         |



Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 3,286,414.09-              |                             | 37,791,930.76                |                               |
|             |        | Fund 22710 Assets Total             | 3,286,414.09-              |                             | 37,791,930.76                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3.00                        |                              | 3.00                          |
|             |        | Fund 22710 Liabilities Total        |                            | 3.00                        |                              | 3.00                          |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 41,877,322.86                 |
|             |        | Fund 22710 Fund Equity Total        |                            |                             |                              | 41,877,322.86                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 473503 | PERMANENT PRORATE FEE               |                            | 10,149.00                   |                              | 28,999.00                     |
|             | 473504 | TRIP & FUEL PERMITS                 |                            | 27,725.00                   |                              | 85,305.00                     |
|             |        | Major Account 470000 Total          |                            | 37,874.00                   |                              | 114,304.00                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 51,075.58                   |                              | 71,311.95                     |
|             |        | Major Account 480000 Total          |                            | 51,075.58                   |                              | 71,311.95                     |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            | 37,702,978.18               |                              | 122,801,407.29                |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 41,078,344.85-              |                              | 127,072,418.34-               |
|             |        | Major Account 490000 Total          |                            | 3,375,366.67-               |                              | 4,271,011.05-                 |
|             |        | Fund 22710 Revenues Total           |                            | 3,286,417.09-               |                              | 4,085,395.10-                 |
|             |        | Fund 22710 Total                    | 3,286,414.09-              | 3,286,414.09-               | 37,791,930.76                | 37,791,930.76                 |

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                  | 11,100,940.29              |                             | 108,347,468.76               |                               |
|              |        | Fund 22740 Assets Total              | 11,100,940.29              |                             | 108,347,468.76               |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE       |                            |                             |                              | 122,408,290.32                |
|              |        | Fund 22740 Fund Equity Total         |                            |                             |                              | 122,408,290.32                |
| Revenues     | 450000 | Taxes                                |                            |                             |                              |                               |
|              |        | 452100 RETAILERS SALES & USE TA      |                            |                             |                              | 16,914,822.25                 |
|              |        | Major Account 450000 Total           |                            |                             |                              | 16,914,822.25                 |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 277,168.48                  |                              | 786,641.14                    |
|              |        | Major Account 480000 Total           |                            | 277,168.48                  |                              | 786,641.14                    |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN        |                            | 7,994,681.38                |                              | 7,994,681.38                  |
|              |        | Major Account 490000 Total           |                            | 7,994,681.38                |                              | 7,994,681.38                  |
|              |        | Fund 22740 Revenues Total            |                            | 8,271,849.86                |                              | 25,696,144.77                 |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 114,402.80                 |                             | 306,190.30                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE       | 5,220.67                   |                             | 14,160.56                    |                               |
|              |        | 511300 OVERTIME PAYMENTS             | 36,383.01                  |                             | 92,273.32                    |                               |
|              |        | Major Account 510000 Total           | 156,006.48                 |                             | 412,624.18                   |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         | 173.25                     |                             | 247.42                       |                               |
|              |        | 542500 ENG & ARCH SERVICES           | 200,918.14                 |                             | 341,620.11                   |                               |
|              |        | 559151 INTERNAL REDISTRIB ROADS      | 102,534.39                 |                             | 279,153.88                   |                               |
|              |        | Major Account 520000 Total           | 303,625.78                 |                             | 621,021.41                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571101 IN STATE-BOARD/LODGING        |                            |                             | 24.20                        |                               |
|              |        | 571601 IN-STATE TRAVEL MEALS-1 DAY   | 16.28                      |                             | 48.84                        |                               |
|              |        | Major Account 570000 Total           | 16.28                      |                             | 73.04                        |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 587511 LAND, BLDGS, & OTHER STRUCT   | 220,080.58                 |                             | 446,961.19                   |                               |
|              |        | 587513 MISC COST OF ROW ACQUISITIONS | 825.85                     |                             | 10,088.39                    |                               |
|              |        | 587521 HIGHWAY & BRIDGE CONTRACTS    | 18,692,235.18              |                             | 38,266,198.12                |                               |
|              |        | Major Account 580000 Total           | 18,913,141.61              |                             | 38,723,247.70                |                               |
|              |        | Fund 22740 Expenditures Total        | 19,372,790.15              |                             | 39,756,966.33                |                               |

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

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                       | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 580000 Capital Outlay |                            |                             |                              |                               |
|                                     | Fund 22740 Total      | <u>8,271,849.86</u>        | <u>8,271,849.86</u>         | <u>148,104,435.09</u>        | <u>148,104,435.09</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                 | 930,702.03-                |                             | 37,217,083.59                |                               |
|              |        | Fund 22750 Assets Total             | 930,702.03-                |                             | 37,217,083.59                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 43,619,153.93                 |
|              |        | Fund 22750 Fund Equity Total        |                            |                             |                              | 43,619,153.93                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 91,395.20                   |                              | 277,790.34                    |
|              |        | Major Account 480000 Total          |                            | 91,395.20                   |                              | 277,790.34                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 2,362,758.61                |                              | 7,490,219.80                  |
|              |        | Major Account 490000 Total          |                            | 2,362,758.61                |                              | 7,490,219.80                  |
|              |        | Fund 22750 Revenues Total           |                            | 2,454,153.81                |                              | 7,768,010.14                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 35,219.00                  |                             | 99,648.50                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 9,304.20                   |                             | 34,802.34                    |                               |
|              |        | Major Account 510000 Total          | 44,523.20                  |                             | 134,450.84                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 523202 ELECTRICITY                  | 532.44                     |                             | 1,551.64                     |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 29,004.91                  |                             | 375,995.70                   |                               |
|              |        | 559151 INTERNAL REDISTRIB ROADS     | 30,275.70                  |                             | 94,657.86                    |                               |
|              |        | Major Account 520000 Total          | 59,813.05                  |                             | 472,205.20                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571101 IN STATE-BOARD/LODGING       | 98.00                      |                             | 98.00                        |                               |
|              |        | 571801 MEALS - IN-STATE TRAVEL      | 197.42                     |                             | 197.42                       |                               |
|              |        | Major Account 570000 Total          | 295.42                     |                             | 295.42                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587521 HIGHWAY & BRIDGE CONTRACTS   | 1,895,827.05               |                             | 11,039,301.03                |                               |
|              |        | Major Account 580000 Total          | 1,895,827.05               |                             | 11,039,301.03                |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,384,397.12               |                             | 2,523,827.99                 |                               |
|              |        | Major Account 590000 Total          | 1,384,397.12               |                             | 2,523,827.99                 |                               |
|              |        | Fund 22750 Expenditures Total       | 3,384,855.84               |                             | 14,170,080.48                |                               |
|              |        | Fund 22750 Total                    | 2,454,153.81               | 2,454,153.81                | 51,387,164.07                | 51,387,164.07                 |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 194,705.58                 |                             | 8,181,576.60                 |                               |
|              |        | Fund 26710 Assets Total              | 194,705.58                 |                             | 8,181,576.60                 |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 7,913,377.87                  |
|              |        | Fund 26710 Fund Equity Total         |                            |                             |                              | 7,913,377.87                  |
| Revenues     | 450000 | Taxes                                |                            |                             |                              |                               |
|              |        | 456301 RAILROAD EXCISE TAX           |                            | 200,718.58                  |                              | 211,110.85                    |
|              |        | Major Account 450000 Total           |                            | 200,718.58                  |                              | 211,110.85                    |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 17,884.58                   |                              | 50,669.17                     |
|              |        | Major Account 480000 Total           |                            | 17,884.58                   |                              | 50,669.17                     |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN        |                            | 30,000.00                   |                              | 90,000.00                     |
|              |        | Major Account 490000 Total           |                            | 30,000.00                   |                              | 90,000.00                     |
|              |        | Fund 26710 Revenues Total            |                            | 248,603.16                  |                              | 351,780.02                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 9.69                       |                             | 33.59                        |                               |
|              |        | 511300 OVERTIME PAYMENTS             |                            |                             | .87                          |                               |
|              |        | Major Account 510000 Total           | 9.69                       |                             | 34.46                        |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         | 2.15                       |                             | 4.65                         |                               |
|              |        | 559100 OTHER OPERATING EXP           | 984.19                     |                             | 1,577.09                     |                               |
|              |        | 559151 INTERNAL REDISTRIB ROADS      | 6.59                       |                             | 24.74                        |                               |
|              |        | Major Account 520000 Total           | 992.93                     |                             | 1,606.48                     |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 587511 LAND, BLDGS, & OTHER STRUCT   |                            |                             | 2,828.50                     |                               |
|              |        | 587513 MISC COST OF ROW ACQUISITIONS |                            |                             | 5.00                         |                               |
|              |        | 587521 HIGHWAY & BRIDGE CONTRACTS    | 23,597.21                  |                             | 34,825.57                    |                               |
|              |        | Major Account 580000 Total           | 23,597.21                  |                             | 37,659.07                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID               | 29,297.75                  |                             | 44,281.28                    |                               |
|              |        | Major Account 590000 Total           | 29,297.75                  |                             | 44,281.28                    |                               |
|              |        | Fund 26710 Expenditures Total        | 53,897.58                  |                             | 83,581.29                    |                               |
|              |        | Fund 26710 Total                     | 248,603.16                 | 248,603.16                  | 8,265,157.89                 | 8,265,157.89                  |

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                 | 230,474.61-                |                             | 10,309,292.06                |                               |
|              |        | Fund 26720 Assets Total             | 230,474.61-                |                             | 10,309,292.06                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 10,644,690.92                 |
|              |        | Fund 26720 Fund Equity Total        |                            |                             |                              | 10,644,690.92                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473200 VEHICLE REGIST & PLATE F     |                            | 249.00                      |                              | 859.50                        |
|              |        | 473201 RECREATION ROAD REG FEES     |                            | 343,661.27                  |                              | 1,025,857.50                  |
|              |        | Major Account 470000 Total          |                            | 343,910.27                  |                              | 1,026,717.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 23,471.47                   |                              | 67,607.85                     |
|              |        | Major Account 480000 Total          |                            | 23,471.47                   |                              | 67,607.85                     |
|              |        | Fund 26720 Revenues Total           |                            | 367,381.74                  |                              | 1,094,324.85                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,040.65                  |                             | 27,099.57                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 3,059.20                   |                             | 8,168.80                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,573.75                   |                             | 8,297.54                     |                               |
|              |        | Major Account 510000 Total          | 16,673.60                  |                             | 43,565.91                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 45.67                      |                             | 45.67                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 6,595.57                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 10,917.07                  |                             | 28,380.94                    |                               |
|              |        | 559151 INTERNAL REDISTRIB ROADS     | 9,257.80                   |                             | 24,704.84                    |                               |
|              |        | Major Account 520000 Total          | 20,220.54                  |                             | 59,727.02                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID              | 560,962.21                 |                             | 1,326,430.78                 |                               |
|              |        | Major Account 590000 Total          | 560,962.21                 |                             | 1,326,430.78                 |                               |
|              |        | Fund 26720 Expenditures Total       | 597,856.35                 |                             | 1,429,723.71                 |                               |
|              |        | Fund 26720 Total                    | 367,381.74                 | 367,381.74                  | 11,739,015.77                | 11,739,015.77                 |

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        | 15,210.28-                 |                             | 5,779,751.11                 |                               |
|              | Fund 61700 Assets Total             | 15,210.28-                 |                             | 5,779,751.11                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 5,935,008.70                  |
|              | Fund 61700 Fund Equity Total        |                            |                             |                              | 5,935,008.70                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 12,489.53                   |                              | 37,157.05                     |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 15,903.30-                  |                              | 155,986.36-                   |
|              | Major Account 480000 Total          |                            | 3,413.77-                   |                              | 118,829.31-                   |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 11,784.13-                  |                              | 36,141.86-                    |
|              | Major Account 490000 Total          |                            | 11,784.13-                  |                              | 36,141.86-                    |
|              | Fund 61700 Revenues Total           |                            | 15,197.90-                  |                              | 154,971.17-                   |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 12.38                      |                             | 286.42                       |                               |
|              | Major Account 520000 Total          | 12.38                      |                             | 286.42                       |                               |
|              | Fund 61700 Expenditures Total       | 12.38                      |                             | 286.42                       |                               |
|              | Fund 61700 Total                    | 15,197.90-                 | 15,197.90-                  | 5,780,037.53                 | 5,780,037.53                  |

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                 | 13.75                      |                             | 64,074.45                    |                               |
|             | Fund 77570 Assets Total             | 13.75                      |                             | 64,074.45                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213100 DUE TO GOVERNMENT            |                            | 13.75                       |                              | 64,074.45                     |
|             | Fund 77570 Liabilities Total        |                            | 13.75                       |                              | 64,074.45                     |
|             | Fund 77570 Total                    | 13.75                      | 13.75                       | 64,074.45                    | 64,074.45                     |



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                 | 41,466.14                  |                             | 2,756,286.12                 |                               |
|              | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              | Fund 22524 Assets Total             | 41,466.14                  |                             | 2,759,286.12                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 8,721.83                    |                              | 39,861.36                     |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 12,642.10                   |                              | 98,908.80                     |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | 5.58                        |                              | 289.44                        |
|              | 215102 NORFOLK OCCUPATION TAX       |                            |                             |                              | 421.56                        |
|              | Fund 22524 Liabilities Total        |                            | 21,358.35                   |                              | 138,902.28                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 2,537,243.09                  |
|              | Fund 22524 Fund Equity Total        |                            |                             |                              | 2,537,243.09                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 30.25                       |                              | 7,793.78                      |
|              | 471116 MEAL & LNDRY-OTHER FAC       |                            | 453.96                      |                              | 1,551.42                      |
|              | 471120 MTNCE-INSURANCE              |                            | 1,436.33                    |                              | 3,436.37                      |
|              | 471147 MAINTENANCE OF RESIDENTS     |                            | 297,303.32                  |                              | 910,074.79                    |
|              | 474100 GENERAL BUSINESS FEES        |                            | 1.10                        |                              | 4.24                          |
|              | Major Account 470000 Total          |                            | 299,224.96                  |                              | 922,860.60                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 6,038.47                    |                              | 17,006.86                     |
|              | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 106.28                        |
|              | Major Account 480000 Total          |                            | 6,038.47                    |                              | 17,113.14                     |
|              | Fund 22524 Revenues Total           |                            | 305,263.43                  |                              | 939,973.74                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 416.28                     |                             | 1,266.84                     |                               |
|              | 511300 OVERTIME PAYMENTS            | 354.88                     |                             | 3,788.30                     |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT      | 108.90                     |                             | 613.45                       |                               |
|              | 511701 COMMUTING BONUS              |                            |                             | 1,800.00                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 65.99                      |                             | 425.05                       |                               |
|              | 515200 FICA EXPENSE                 | 60.94                      |                             | 279.07                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 248.61                     |                             | 601.42                       |                               |
|              | Major Account 510000 Total          | 1,255.60                   |                             | 5,174.13                     |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521300 FREIGHT EXPENSE              |                            |                             | 41.30                        |                               |
|              | 521400 CIO CHARGES                  | 12,249.22                  |                             | 34,409.49                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses         |                            |                             |                              |                               |
|                                     | 521500 PUBLICATION & PRINT EXP    | 29.00                      |                             | 87.00                        |                               |
|                                     | 522100 DUES & SUBSCRIPTION EXP    | 453.95                     |                             | 1,564.24                     |                               |
|                                     | 522101 STAFF LICENSE FEES         | 36.00                      |                             | 340.00                       |                               |
|                                     | 522600 JOB APPLICANT EXPENSE      | 1,997.75                   |                             | 6,651.35                     |                               |
|                                     | 522601 PRE-EMPLOYMENT PHYSICALS   | 960.52                     |                             | 3,489.14                     |                               |
|                                     | 523000 VOLUNTEER EXPENSES         |                            |                             | 72.46                        |                               |
|                                     | 523900 TEAMMATE RECOGNITION       |                            |                             | 419.91                       |                               |
|                                     | 524900 RENT EXP-DEPR SURCHARGE    | 20,922.58                  |                             | 62,767.74                    |                               |
|                                     | 526100 REP & MAINT-REAL PROPERT   |                            |                             | 539.84                       |                               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL   |                            |                             | 1,611.45                     |                               |
|                                     | 527300 REP & MAINT-MEDICAL EQUI   | 935.81                     |                             | 3,432.48                     |                               |
|                                     | 527600 REP & MAINT-HOUSE/INST E   | 535.00                     |                             | 9,935.82                     |                               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE    | 3,010.67                   |                             | 6,434.06                     |                               |
|                                     | 532100 NON-CAPITALIZED EQUIP PU   | 2,290.00                   |                             | 2,290.00                     |                               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP     | 14,025.63                  |                             | 43,524.59                    |                               |
|                                     | 533102 ATTENDS & DISPOSABLE ITEMS | 7,456.32                   |                             | 20,625.67                    |                               |
|                                     | 533107 TESTING SUPPLIES           | 27.50                      |                             | 275.57                       |                               |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS  | 66,794.70                  |                             | 170,443.07                   |                               |
|                                     | 534600 ED & RECREATIONAL SUP EX   | 250.00                     |                             | 850.00                       |                               |
|                                     | 535100 MEDICAL SUPPLIES           | 20,393.60                  |                             | 81,231.76                    |                               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER     | 27,632.23                  |                             | 70,383.95                    |                               |
|                                     | 538100 VEHICLE & EQUIP SUP EXP    | 791.12                     |                             | 1,835.52                     |                               |
|                                     | 542200 SOS TEMP SERV - OUTSIDE    | 3,701.26                   |                             | 31,504.64                    |                               |
|                                     | 544100 PHYSICIAN SERVICES         | 3,105.00                   |                             | 7,245.00                     |                               |
|                                     | 544101 PHYSICAL THERAPY CONTRACT  |                            |                             | 5,031.88                     |                               |
|                                     | 544800 AMBULANCE SERVICES         | 1,312.80                   |                             | 1,312.80                     |                               |
|                                     | 544900 DENTAL SERVICES            | 1,995.00                   |                             | 5,298.00                     |                               |
|                                     | 545000 LABORATORY SERVICES        | 5.00                       |                             | 25.15                        |                               |
|                                     | 545200 MEDICAL ASSESSMENT SERV    | 6,138.03                   |                             | 15,827.70                    |                               |
|                                     | 547100 EDUCATIONAL SERVICES       |                            |                             | 357.00                       |                               |
|                                     | 547906 VERIFICATIONS              | 5,139.55                   |                             | 11,559.20                    |                               |
|                                     | 548700 REFUSE/RECYCLING           | 71.12                      |                             | 169.12                       |                               |
|                                     | 549500 HAZARDOUS WASTE DISPOSAL   | 8,062.04                   |                             | 24,186.12                    |                               |
|                                     | 552103 MEMBERS LOSSES             | 1,670.47                   |                             | 1,900.43                     |                               |
|                                     | 554100 DATA SERVICES              | 2,080.70                   |                             | 6,242.10                     |                               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES | 1,763.58                   |                             | 5,290.76                     |                               |
|                                     | 554903 RENTAL/MTNCE CONTRACT-DAS  | 54,381.33                  |                             | 163,143.99                   |                               |
|                                     | 555100 DATA PROC SOFTW LIC FEE    | 7,725.29                   |                             | 14,589.85                    |                               |
|                                     | 555540 SAAS MAINTENANCE           | 4,943.43                   |                             | 14,830.29                    |                               |

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            |                            |                             |                              |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 8,983.98                     |                               |
|              | Major Account 520000 Total           | 282,886.20                 |                             | 840,754.42                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 294.00                       |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 381.84                     |                             | 630.80                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 161.14                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 632.00                     |                             | 2,847.50                     |                               |
|              | Major Account 570000 Total           | 1,013.84                   |                             | 3,933.44                     |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT         |                            |                             | 6,971.00                     |                               |
|              | Major Account 580000 Total           |                            |                             | 6,971.00                     |                               |
|              | Fund 22524 Expenditures Total        | 285,155.64                 |                             | 856,832.99                   |                               |
|              | Fund 22524 Total                     | <u>326,621.78</u>          | <u>326,621.78</u>           | <u>3,616,119.11</u>          | <u>3,616,119.11</u>           |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 27,063.05                  |                             | 803,296.45                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 120.00-                    |                             | 340.00-                      |                               |
|              |        | Fund 22820 Assets Total             | 26,943.05                  |                             | 802,956.45                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,500.00-                   |                              | 63.86                         |
|              |        | Fund 22820 Liabilities Total        |                            | 3,500.00-                   |                              | 63.86                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 795,384.24                    |
|              |        | Fund 22820 Fund Equity Total        |                            |                             |                              | 795,384.24                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            |                             |                              | 3,572.00                      |
|              |        | Major Account 460000 Total          |                            |                             |                              | 3,572.00                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473200 VEHICLE REGIST & PLATE F     |                            | 30,741.25                   |                              | 93,544.59                     |
|              |        | Major Account 470000 Total          |                            | 30,741.25                   |                              | 93,544.59                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,737.82                    |                              | 5,126.74                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 54.88                         |
|              |        | Major Account 480000 Total          |                            | 1,737.82                    |                              | 5,181.62                      |
|              |        | Fund 22820 Revenues Total           |                            | 32,479.07                   |                              | 102,298.21                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,367.81                   |                             | 29,180.30                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 94.36                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 519.78                     |                             | 2,114.63                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 766.89                     |                             | 2,436.11                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 560.76                     |                             | 1,934.86                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 833.85                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 839.78                     |                             | 2,740.15                     |                               |
|              |        | 515200 FICA EXPENSE                 | 794.01                     |                             | 2,607.59                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,479.36                   |                             | 7,438.08                     |                               |
|              |        | Major Account 510000 Total          | 15,328.39                  |                             | 49,379.93                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 57.70                        |                               |
|              |        | 521400 CIO CHARGES                  | 2,647.60                   |                             | 5,626.91                     |                               |
|              |        | 521500 PUBLICATION & PRINTING EXP   |                            |                             | 235.32                       |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 523202 ELECTRICITY                  | 1,056.80                   |                             | 2,596.80                     |                               |
|              | 523203 WATER                        | 15.00                      |                             | 15.00                        |                               |
|              | 526100 REP & MAINT REAL PROPERTY    | 830.45                     |                             | 1,423.47                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 426.50                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 196.94                       |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 117.66                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 266.33                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 138.14                     |                             | 391.44                       |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 637.63                     |                             | 1,208.60                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 880.46                     |                             | 1,088.15                     |                               |
|              | 538100 VEHICLE & EQUIP SUPP EXP     | 1,455.01                   |                             | 1,676.98                     |                               |
|              | 542100 SOS TEMP SERV-PERSONNEL      | 2,517.97                   |                             | 14,137.05                    |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                            |                             | 697.00                       |                               |
|              | 548600 PEST CONTROL                 | 63.86                      |                             | 191.58                       |                               |
|              | 548700 REFUSE/RECYCLING             | 58.50                      |                             | 175.50                       |                               |
|              | 555320 COTS DEVELOPMENT             | 3,150.00                   |                             | 3,150.00                     |                               |
|              | 555430 CUSTOMIZED INSTALLATION      | 3,313.00                   |                             | 3,313.00                     |                               |
|              | Major Account 520000 Total          | <u>16,764.42</u>           |                             | <u>36,991.93</u>             |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583300 COMPUTER EQUIP & SOFTWARE    | 8,418.00                   |                             | 8,418.00                     |                               |
|              | 587500 IMPROVEMENTS TO BUILDINGS    | 38,474.79                  |                             |                              |                               |
|              | Major Account 580000 Total          | <u>30,056.79</u>           |                             | <u>8,418.00</u>              |                               |
|              | Fund 22820 Expenditures Total       | <u>2,036.02</u>            |                             | <u>94,789.86</u>             |                               |
|              | Fund 22820 Total                    | <u>28,979.07</u>           | <u>28,979.07</u>            | <u>897,746.31</u>            | <u>897,746.31</u>             |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY BASE DEV & SUPPORT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 67,577.62                  |                             | 30,132,564.00                |                               |
|             | Fund 22830 Assets Total             | 67,577.62                  |                             | 30,132,564.00                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 30,000,000.00                 |
|             | Fund 22830 Fund Equity Total        |                            |                             |                              | 30,000,000.00                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 67,577.62                   |                              | 132,564.00                    |
|             | Major Account 480000 Total          |                            | 67,577.62                   |                              | 132,564.00                    |
|             | Fund 22830 Revenues Total           |                            | 67,577.62                   |                              | 132,564.00                    |
|             | Fund 22830 Total                    | 67,577.62                  | 67,577.62                   | 30,132,564.00                | 30,132,564.00                 |

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                 | 165,965.98-                |                             | 4,543,762.46                 |                               |
|              |        | Fund 32280 Assets Total             | 165,965.98-                |                             | 4,543,762.46                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 54,940.00                   |                              | 185,470.00                    |
|              |        | Fund 32280 Liabilities Total        |                            | 54,940.00                   |                              | 185,470.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 775,614.70                    |
|              |        | Fund 32280 Fund Equity Total        |                            |                             |                              | 775,614.70                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 10,735.83                   |                              | 18,849.57                     |
|              |        | Major Account 480000 Total          |                            | 10,735.83                   |                              | 18,849.57                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 4,000,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 4,000,000.00                  |
|              |        | Fund 32280 Revenues Total           |                            | 10,735.83                   |                              | 4,018,849.57                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINTING EXP   | 118.52                     |                             | 118.52                       |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 3,612.50                   |                             | 3,612.50                     |                               |
|              |        | Major Account 520000 Total          | 3,731.02                   |                             | 3,731.02                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 227,910.79                 |                             | 432,440.79                   |                               |
|              |        | Major Account 580000 Total          | 227,910.79                 |                             | 432,440.79                   |                               |
|              |        | Fund 32280 Expenditures Total       | 231,641.81                 |                             | 436,171.81                   |                               |
|              |        | Fund 32280 Total                    | 65,675.83                  | 65,675.83                   | 4,979,934.27                 | 4,979,934.27                  |

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                 | 295,448.58                 |                             | 978,296.05                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 54,112.50                  |                             |                              |                               |
|              | Fund 42510 Assets Total             | <u>241,336.08</u>          |                             | <u>978,296.05</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,180,299.97                  |
|              | Fund 42510 Fund Equity Total        |                            |                             |                              | <u>1,180,299.97</u>           |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 601,838.28                  |                              | 601,838.28                    |
|              | Major Account 460000 Total          |                            | <u>601,838.28</u>           |                              | <u>601,838.28</u>             |
|              | Fund 42510 Revenues Total           |                            | <u>601,838.28</u>           |                              | <u>601,838.28</u>             |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 587500 CIP - IMPROV TO BUILD        | 360,502.20                 |                             | 803,842.20                   |                               |
|              | Major Account 580000 Total          | <u>360,502.20</u>          |                             | <u>803,842.20</u>            |                               |
|              | Fund 42510 Expenditures Total       | <u>360,502.20</u>          |                             | <u>803,842.20</u>            |                               |
|              | Fund 42510 Total                    | <u>601,838.28</u>          | <u>601,838.28</u>           | <u>1,782,138.25</u>          | <u>1,782,138.25</u>           |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 18,189.21                  |                             | 2,025,994.87                 |                               |
|              |        | Fund 42540 Assets Total             | 18,189.21                  |                             | 2,025,994.87                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 113.15-                       |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 77,036.69                   |                              | 101,875.60                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 13,613.14-                  |                              | 310,675.68                    |
|              |        | Fund 42540 Liabilities Total        |                            | 63,423.55                   |                              | 412,438.13                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,705,627.87                  |
|              |        | Fund 42540 Fund Equity Total        |                            |                             |                              | 1,705,627.87                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465125 PHARMACY DRUG REIMBURSEMENT  |                            | 9,367.73                    |                              | 13,596.77                     |
|              |        | Major Account 460000 Total          |                            | 9,367.73                    |                              | 13,596.77                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471125 70+ COMP NURSING PER DIEM    |                            | 716,645.89                  |                              | 2,135,408.44                  |
|              |        | 471127 MEDICARE B                   |                            | 8,176.52                    |                              | 23,282.56                     |
|              |        | Major Account 470000 Total          |                            | 724,822.41                  |                              | 2,158,691.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,144.96                    |                              | 11,907.45                     |
|              |        | Major Account 480000 Total          |                            | 4,144.96                    |                              | 11,907.45                     |
|              |        | Fund 42540 Revenues Total           |                            | 738,335.10                  |                              | 2,184,195.22                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 130,452.28                 |                             | 382,053.28                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 5,677.14                   |                             | 16,811.83                    |                               |
|              |        | 511400 ON CALL PAY                  | 1,290.10                   |                             | 3,732.70                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 17,339.15                  |                             | 50,944.40                    |                               |
|              |        | 511701 COMMUTING BONUS              | 5,000.00                   |                             | 10,200.00                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,845.37                   |                             | 31,218.32                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,580.32                   |                             | 16,623.25                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,359.05                   |                             | 22,074.67                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 297.61                     |                             | 297.61                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 13,017.24                  |                             | 39,271.50                    |                               |
|              |        | 515200 FICA EXPENSE                 | 12,488.09                  |                             | 37,298.90                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 44,751.54                  |                             | 131,633.65                   |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 2,046.00                     |                               |
|              |        | Major Account 510000 Total          | 249,097.89                 |                             | 744,206.11                   |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521300 FREIGHT EXPENSE               | 16.01                      |                             | 139.80                       |                               |
|              | 521400 CIO CHARGES                   | 405.79                     |                             | 1,703.26                     |                               |
|              | 522101 STAFF LICENSE FEES            | 36.00                      |                             | 126.00                       |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS      |                            |                             | 1,100.00                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI      | 2,735.11                   |                             | 4,691.60                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E      | 3,895.49                   |                             | 3,895.49                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 4,877.23                   |                             | 11,700.51                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU      | 3,606.49                   |                             | 9,403.44                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXPENSE    | 12,487.22                  |                             | 28,048.92                    |                               |
|              | 533102 ATTENDS & DISPOSABLE ITEMS    | 4,890.85                   |                             | 16,013.11                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 170.00                     |                             | 515.61                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 1,614.69                     |                               |
|              | 535100 MEDICAL SUPPLIES              | 25,064.75                  |                             | 87,373.90                    |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER        | 18,107.54                  |                             | 65,444.16                    |                               |
|              | 542200 SOS TEMP SERV - OUTSIDE       | 381,720.22                 |                             | 1,088,559.46                 |                               |
|              | 544101 PHYSICAL THERAPY CONTRACT     | 17,041.75                  |                             | 58,159.93                    |                               |
|              | 548700 REFUSE/RECYCLING              | 76.16                      |                             | 229.76                       |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL      | 205.00                     |                             | 375.00                       |                               |
|              | 552103 MEMBERS LOSSES                |                            |                             | 7.99                         |                               |
|              | 555100 DATA PROC SOFTW LIC FEE       | 10,932.01                  |                             | 10,932.01                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES      |                            |                             | 573.47                       |                               |
|              | 555540 SAAS MAINTENANCE              | 4,943.43                   |                             | 14,830.33                    |                               |
|              | Major Account 520000 Total           | 491,211.05                 |                             | 1,405,438.44                 |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 98.00                      |                             | 455.00                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 43,162.50                  |                             | 126,166.80                   |                               |
|              | Major Account 570000 Total           | 43,260.50                  |                             | 126,621.80                   |                               |
|              | Fund 42540 Expenditures Total        | 783,569.44                 |                             | 2,276,266.35                 |                               |
|              | Fund 42540 Total                     | 801,758.65                 | 801,758.65                  | 4,302,261.22                 | 4,302,261.22                  |

Secure Version - Prior Month

As of September 30, 2023

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                 | 46,262.10                  |                             | 1,755,728.23                 |                               |
|              | Fund 42541 Assets Total             | 46,262.10                  |                             | 1,755,728.23                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            | 2,406.18-                   |                              | 19,786.30                     |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,595.60                    |                              | 18,795.88                     |
|              | Fund 42541 Liabilities Total        |                            | 4,189.42                    |                              | 38,582.18                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,617,063.77                  |
|              | Fund 42541 Fund Equity Total        |                            |                             |                              | 1,617,063.77                  |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 465125 PHARMACY DRUG REIMBURSEMENT  |                            | 7,890.03                    |                              | 23,267.11                     |
|              | Major Account 460000 Total          |                            | 7,890.03                    |                              | 23,267.11                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471125 70+ COMP NURSING PER DIEM    |                            | 555,314.52                  |                              | 1,651,958.60                  |
|              | 471127 MEDICARE B                   |                            | 13,599.74                   |                              | 23,411.62                     |
|              | Major Account 470000 Total          |                            | 568,914.26                  |                              | 1,675,370.22                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 3,488.33                    |                              | 10,290.15                     |
|              | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 7,920.07                      |
|              | Major Account 480000 Total          |                            | 3,488.33                    |                              | 18,210.22                     |
|              | Fund 42541 Revenues Total           |                            | 580,292.62                  |                              | 1,716,847.55                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 276,565.48                 |                             | 848,409.61                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 2,381.18                   |                             | 3,681.48                     |                               |
|              | 511300 OVERTIME PAYMENTS            | 12,751.51                  |                             | 41,530.92                    |                               |
|              | 511400 ON CALL PAY                  | 1,040.34                   |                             | 3,050.95                     |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT      | 36,064.88                  |                             | 111,750.65                   |                               |
|              | 511701 COMMUTING BONUS              |                            |                             | 1,000.00-                    |                               |
|              | 511703 RECRUITING BONUS             |                            |                             | 937.50                       |                               |
|              | 511705 CERTIFICATION BONUS          |                            |                             | 1,000.00                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 35,848.42                  |                             | 90,949.17                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 21,088.78                  |                             | 52,177.46                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 17,396.18                  |                             | 51,161.90                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 279.58                     |                             | 279.58                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 29,845.16                  |                             | 89,347.72                    |                               |
|              | 515200 FICA EXPENSE                 | 27,497.03                  |                             | 83,074.34                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 69,869.01                  |                             | 209,011.30                   |                               |
|              |        | Major Account 510000 Total          | 530,627.55                 |                             | 1,585,362.58                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 281.10                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 3,375.51                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,753.04                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 186.76                     |                             | 129.35-                      |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 4,078.47                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 4,699.56                   |                             | 15,008.02                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS   | 5,334.98-                  |                             | 3,105.32-                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 522.40                       |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 7,097.05                   |                             | 5,702.82                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 944.00                     |                             | 2,916.00                     |                               |
|              |        | Major Account 520000 Total          | 7,592.39                   |                             | 31,402.69                    |                               |
|              |        | Fund 42541 Expenditures Total       | 538,219.94                 |                             | 1,616,765.27                 |                               |
|              |        | Fund 42541 Total                    | 584,482.04                 | 584,482.04                  | 3,372,493.50                 | 3,372,493.50                  |

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                 | 86,470.65                  |                             | 910,616.64                   |                               |
|              |        | Fund 42542 Assets Total             | 86,470.65                  |                             | 910,616.64                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 5,295.96                    |                              | 27,716.54                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 300,000.00                    |
|              |        | Fund 42542 Liabilities Total        |                            | 5,295.96                    |                              | 327,716.54                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 444,951.84                    |
|              |        | Fund 42542 Fund Equity Total        |                            |                             |                              | 444,951.84                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465125 PHARMACY DRUG REIMBURSEMENT  |                            | 3,209.17                    |                              | 4,328.96                      |
|              |        | Major Account 460000 Total          |                            | 3,209.17                    |                              | 4,328.96                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471125 70+ COMP NURSING PER DIEM    |                            | 284,768.65                  |                              | 762,421.22                    |
|              |        | 471127 MEDICARE B                   |                            | 6,480.33                    |                              | 12,497.47                     |
|              |        | Major Account 470000 Total          |                            | 291,248.98                  |                              | 774,918.69                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,696.30                    |                              | 4,695.91                      |
|              |        | Major Account 480000 Total          |                            | 1,696.30                    |                              | 4,695.91                      |
|              |        | Fund 42542 Revenues Total           |                            | 296,154.45                  |                              | 783,943.56                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 112,677.13                 |                             | 335,889.20                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,944.14                   |                             | 9,454.89                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 3,854.18                   |                             | 13,127.98                    |                               |
|              |        | 511400 ON CALL PAY                  | 1,974.67                   |                             | 6,641.33                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 14,240.73                  |                             | 42,238.51                    |                               |
|              |        | 511703 RECRUITING BONUS             | 3,750.00                   |                             | 4,250.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,225.16                   |                             | 28,123.17                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,330.40                   |                             | 13,201.45                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,745.62                   |                             | 19,902.30                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 908.01                     |                             | 1,328.20                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 11,408.51                  |                             | 34,330.85                    |                               |
|              |        | 515200 FICA EXPENSE                 | 11,363.15                  |                             | 33,698.47                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 28,904.52                  |                             | 88,062.82                    |                               |
|              |        | Major Account 510000 Total          | 211,326.22                 |                             | 630,249.17                   |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 16.68                      |                             | 302.98                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,371.38                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 56.66                        |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 732.50                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 3,636.86                   |                             | 10,043.89                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 4.43                         |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 261.29                       |                               |
|              | 545200 MEDICAL ASSESSMENT SERV      |                            |                             | 28.00                        |                               |
|              | 555540 SAAS MAINTENANCE             |                            |                             | 945.00                       |                               |
|              | Major Account 520000 Total          | <u>3,653.54</u>            |                             | <u>15,746.13</u>             |                               |
|              | Fund 42542 Expenditures Total       | <u>214,979.76</u>          |                             | <u>645,995.30</u>            |                               |
|              | Fund 42542 Total                    | <u><u>301,450.41</u></u>   | <u><u>301,450.41</u></u>    | <u><u>1,556,611.94</u></u>   | <u><u>1,556,611.94</u></u>    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 124,700.27                 |                             | 2,111,518.24                 |                               |
|              | 131300 LOANS RECEIVABLE             |                            |                             | 300,000.00                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 18.00                        |                               |
|              | Fund 42543 Assets Total             | 124,700.27                 |                             | 2,411,536.24                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 5,830.41                    |                              | 8,646.50                      |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 566.76                      |                              | 56.72                         |
|              | Fund 42543 Liabilities Total        |                            | 5,263.65                    |                              | 8,589.78                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 2,118,408.42                  |
|              | Fund 42543 Fund Equity Total        |                            |                             |                              | 2,118,408.42                  |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 465125 PHARMACY DRUG REIMBURSEMENT  |                            | 6,862.85                    |                              | 11,616.12                     |
|              | Major Account 460000 Total          |                            | 6,862.85                    |                              | 11,616.12                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471125 70+ COMP NURSING PER DIEM    |                            | 568,680.37                  |                              | 1,614,407.87                  |
|              | 471127 MEDICARE B                   |                            | 7,264.00                    |                              | 13,194.32                     |
|              | Major Account 470000 Total          |                            | 575,944.37                  |                              | 1,627,602.19                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 4,191.44                    |                              | 11,574.58                     |
|              | Major Account 480000 Total          |                            | 4,191.44                    |                              | 11,574.58                     |
|              | Fund 42543 Revenues Total           |                            | 586,998.66                  |                              | 1,650,792.89                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 248,263.64                 |                             | 694,153.26                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 7,051.46                   |                             | 23,534.58                    |                               |
|              | 511300 OVERTIME PAYMENTS            | 20,580.82                  |                             | 68,492.32                    |                               |
|              | 511400 ON CALL PAY                  | 1,232.23                   |                             | 3,083.48                     |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT      | 38,214.45                  |                             | 111,380.42                   |                               |
|              | 511700 EMPLOYEE BONUSES             |                            |                             | 250.00                       |                               |
|              | 511701 COMMUTING BONUS              |                            |                             | 800.00                       |                               |
|              | 511702 RETENTION BONUS              | 500.00                     |                             | 500.00                       |                               |
|              | 511703 RECRUITING BONUS             | 4,250.00                   |                             | 11,750.00                    |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 13,868.18                  |                             | 47,752.92                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 7,240.90                   |                             | 26,232.32                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 16,387.81                  |                             | 32,798.27                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 181.37                     |                             | 181.37                       |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 512700 INJURY LEAVE EXPENSE         |                            |                             | 303.06                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 26,266.34                  |                             | 74,723.63                    |                               |
|              | 515200 FICA EXPENSE                 | 26,044.39                  |                             | 74,821.80                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 57,123.95                  |                             | 180,356.92                   |                               |
|              | Major Account 510000 Total          | <u>467,205.54</u>          |                             | <u>1,349,514.35</u>          |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 7,332.29                     |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS     |                            |                             | 38.18                        |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 729.51                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 14.77                        |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 606.00                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 39.02                        |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 219.83                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 200.00                       |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 387.60                       |                               |
|              | 544800 AMBULANCE SERVICES           |                            |                             | 335.70                       |                               |
|              | 545000 LABORATORY SERVICES          | 341.10                     |                             | 2,117.15                     |                               |
|              | 547906 VERIFICATIONS                |                            |                             | 3,370.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 1,730.75                     |                               |
|              | 559115 RECORDS MANAGEMENT STORAGE O | 15.40                      |                             | 59.36                        |                               |
|              | Major Account 520000 Total          | <u>356.50</u>              |                             | <u>16,740.50</u>             |                               |
|              | Fund 42543 Expenditures Total       | <u>467,562.04</u>          |                             | <u>1,366,254.85</u>          |                               |
|              | Fund 42543 Total                    | <u><u>592,262.31</u></u>   | <u><u>592,262.31</u></u>    | <u><u>3,777,791.09</u></u>   | <u><u>3,777,791.09</u></u>    |



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                 | 1,656.55-                  |                             | 24,382.97                    |                               |
|              | Fund 62810 Assets Total             | 1,656.55-                  |                             | 24,382.97                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 89.82-                      |                              |                               |
|              | Fund 62810 Liabilities Total        |                            | 89.82-                      |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 9,996.69                      |
|              | Fund 62810 Fund Equity Total        |                            |                             |                              | 9,996.69                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 49.39                       |                              | 92.22                         |
|              | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 16,000.00                     |
|              | Major Account 480000 Total          |                            | 49.39                       |                              | 16,092.22                     |
|              | Fund 62810 Revenues Total           |                            | 49.39                       |                              | 16,092.22                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 1,616.12                   |                             | 1,616.12                     |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 89.82                        |                               |
|              | Major Account 520000 Total          | 1,616.12                   |                             | 1,705.94                     |                               |
|              | Fund 62810 Expenditures Total       | 1,616.12                   |                             | 1,705.94                     |                               |
|              | Fund 62810 Total                    | 40.43-                     | 40.43-                      | 26,088.91                    | 26,088.91                     |

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                  | 94,731.34-                 |                             | 2,417,357.62                 |                               |
|              |        | 132900 NSF ITEMS SUSPENSE            |                            |                             | 7,673.07-                    |                               |
|              |        | Fund 63200 Assets Total              | 94,731.34-                 |                             | 2,409,684.55                 |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 12,912.07-                  |                              |                               |
|              |        | Fund 63200 Liabilities Total         |                            | 12,912.07-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 2,346,920.29                  |
|              |        | Fund 63200 Fund Equity Total         |                            |                             |                              | 2,346,920.29                  |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 5,691.58                    |                              | 15,596.86                     |
|              |        | Major Account 480000 Total           |                            | 5,691.58                    |                              | 15,596.86                     |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN        |                            |                             |                              | 325,884.66                    |
|              |        | Major Account 490000 Total           |                            |                             |                              | 325,884.66                    |
|              |        | Fund 63200 Revenues Total            |                            | 5,691.58                    |                              | 341,481.52                    |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 599110 NVA FOOD ALLOWANCE            | 762.00                     |                             | 11,652.00                    |                               |
|              |        | 599120 STATE SHELTER/FAMILY SERVICES |                            |                             | 1,590.00                     |                               |
|              |        | 599121 NVA SHELTER / RENT            |                            |                             | 12,509.00                    |                               |
|              |        | 599122 NVA SHELTER / HOUSE PAYMENT   | 8,755.30                   |                             | 21,577.94                    |                               |
|              |        | 599131 NVA FUEL / ELECTRIC EXPENSE   | 514.23                     |                             | 3,130.67                     |                               |
|              |        | 599132 NVA FUEL / GAS EXPENSE        | 29.00                      |                             | 568.61                       |                               |
|              |        | 599133 NVA FUEL / WATER EXPENSE      | 137.94                     |                             | 950.04                       |                               |
|              |        | 599134 NVA FUEL / GARBAGE EXPENSE    | 93.75                      |                             | 117.75                       |                               |
|              |        | 599135 NVA FUEL / PHONE EXPENSE      | 2.50-                      |                             | 657.43                       |                               |
|              |        | 599136 MAINTENANCE/INTERNET          | 4.00-                      |                             | 272.00                       |                               |
|              |        | 599151 NVA MED-SURG / DOCTOR EXP     |                            |                             | 1,839.39                     |                               |
|              |        | 599152 NVA MED-SURG / HOSPITAL EXP   |                            |                             | 1,108.93                     |                               |
|              |        | 599153 NVA MED-SURG / DENTAL EXP     | 34,678.00                  |                             | 88,275.74                    |                               |
|              |        | 599154 NVA MEDICAL / EYEGLASS EXP    |                            |                             | 510.00                       |                               |
|              |        | 599155 NVA MEDICAL / HEARING AID EXP | 4,500.00                   |                             | 4,500.00                     |                               |
|              |        | 599156 NVA MEDICAL / PHARMACY EXP    |                            |                             | 164.00                       |                               |
|              |        | 599161 NVA FUNERAL / BURIAL EXP      | 19,058.00                  |                             | 62,228.00                    |                               |
|              |        | 599162 NVA FUNERAL / CREMATION EXP   | 16,375.13                  |                             | 55,321.38                    |                               |
|              |        | 599170 NVA TRANSPORTATION            | 2,614.00                   |                             | 11,744.38                    |                               |

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>87,510.85</u>           | <u></u>                     | <u>278,717.26</u>            | <u></u>                       |
|                                     | Fund 63200 Expenditures Total | <u>87,510.85</u>           | <u></u>                     | <u>278,717.26</u>            | <u></u>                       |
|                                     | Fund 63200 Total              | <u><u>7,220.49</u></u>     | <u><u>7,220.49</u></u>      | <u><u>2,688,401.81</u></u>   | <u><u>2,688,401.81</u></u>    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 710.42                     |                             | 555,266.85                   |                               |
|              |        | Fund 68220 Assets Total              | 710.42                     |                             | 555,266.85                   |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S      |                            | 1,817.92                    |                              | 1,817.92                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 40.70                       |                              | 2,843.31                      |
|              |        | 215100 DUE TO FUND - SHORT TERM      |                            | 28.12                       |                              | 378.57                        |
|              |        | 215101 DUE TO FUND - GI OCCUPAT. TAX |                            |                             |                              | 2,725.18                      |
|              |        | Fund 68220 Liabilities Total         |                            | 1,805.34                    |                              | 7,764.98                      |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 537,256.36                    |
|              |        | Fund 68220 Fund Equity Total         |                            |                             |                              | 537,256.36                    |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT             |                            | 12,115.76                   |                              | 35,098.81                     |
|              |        | 474100 GENERAL BUSINESS FEES         |                            | 6.20                        |                              | 18.98                         |
|              |        | Major Account 470000 Total           |                            | 12,121.96                   |                              | 35,117.79                     |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 1,241.32                    |                              | 3,513.55                      |
|              |        | 483400 OTHER RENTAL REVENUE          |                            | 224.89                      |                              | 936.36                        |
|              |        | 484100 OPERATING DONATIONS & CO      |                            | 1,619.01                    |                              | 12,643.79                     |
|              |        | 486400 CASH OVER ADJUSTMENT          |                            | 57.82                       |                              | 176.30                        |
|              |        | Major Account 480000 Total           |                            | 3,143.04                    |                              | 17,270.00                     |
|              |        | Fund 68220 Revenues Total            |                            | 15,265.00                   |                              | 52,387.79                     |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               |                            |                             | 17.10                        |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT         | 84.03                      |                             | 227.26                       |                               |
|              |        | 521900 AWARDS EXPENSE                | 11.18                      |                             | 11.18                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 1,466.40                   |                             | 1,466.40                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP           | 279.16                     |                             | 693.09                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      | 259.96                     |                             | 477.96                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 118.41                     |                             | 202.08                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,147.30                   |                             | 5,777.59                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      | 1,492.03                   |                             | 5,033.44                     |                               |
|              |        | 534901 SUPPLIES FOR RESALE           | 10,501.45                  |                             | 28,086.18                    |                               |
|              |        | 543200 IT CONSULTING-HARDWARE        |                            |                             | 150.00                       |                               |
|              |        | Major Account 520000 Total           | 16,359.92                  |                             | 42,142.28                    |                               |
|              |        | Fund 68220 Expenditures Total        | 16,359.92                  |                             | 42,142.28                    |                               |

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>17,070.34</u>           | <u>17,070.34</u>            | <u>597,409.13</u>            | <u>597,409.13</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                 | 192.38-                    |                             | 269,341.94                   |                               |
|              | Fund 68221 Assets Total             | 192.38-                    |                             | 269,341.94                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            | 182.93                      |                              | 228.41                        |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 609.00-                     |                              | 1,104.04                      |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | .30-                        |                              | 43.97                         |
|              | Fund 68221 Liabilities Total        |                            | 426.37-                     |                              | 1,376.42                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 264,988.70                    |
|              | Fund 68221 Fund Equity Total        |                            |                             |                              | 264,988.70                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 3,264.75                    |                              | 10,996.29                     |
|              | 474100 GENERAL BUSINESS FEES        |                            | .03                         |                              | .08                           |
|              | Major Account 470000 Total          |                            | 3,264.78                    |                              | 10,996.37                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 604.97                      |                              | 1,721.26                      |
|              | 484100 OPERATING DONATIONS & CO     |                            | 2,507.30                    |                              | 6,004.39                      |
|              | Major Account 480000 Total          |                            | 3,112.27                    |                              | 7,725.65                      |
|              | Fund 68221 Revenues Total           |                            | 6,377.05                    |                              | 18,722.02                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521900 AWARDS EXPENSE               | 15.00                      |                             | 15.00                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 810.99                     |                             | 1,206.99                     |                               |
|              | 522800 E-COMMERCE OPER EXP          | 38.26                      |                             | 122.52                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 240.45                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 1,315.83                   |                             | 2,350.23                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 977.01                     |                             | 1,916.12                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 220.00                     |                             | 400.00                       |                               |
|              | 534901 SUPPLIES FOR RESALE          | 2,750.98                   |                             | 9,241.40                     |                               |
|              | 543200 IT CONSULTING-HARDWARE       |                            |                             | 150.00                       |                               |
|              | 559100 OTHER OPERATING EXP          | 14.99                      |                             | 102.49                       |                               |
|              | Major Account 520000 Total          | 6,143.06                   |                             | 15,745.20                    |                               |
|              | Fund 68221 Expenditures Total       | 6,143.06                   |                             | 15,745.20                    |                               |
|              | Fund 68221 Total                    | 5,950.68                   | 5,950.68                    | 285,087.14                   | 285,087.14                    |

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                 | 822.70-                    |                             | 87,141.05                    |                               |
|              | Fund 68222 Assets Total             | 822.70-                    |                             | 87,141.05                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            | 91.57-                      |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 113.43                      |                              | 876.57                        |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | 31.76                       |                              | 175.44                        |
|              | Fund 68222 Liabilities Total        |                            | 53.62                       |                              | 1,052.01                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 91,988.26                     |
|              | Fund 68222 Fund Equity Total        |                            |                             |                              | 91,988.26                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 2,269.96                    |                              | 7,435.90                      |
|              | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 2.40                          |
|              | Major Account 470000 Total          |                            | 2,269.96                    |                              | 7,438.30                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 196.82                      |                              | 580.53                        |
|              | 484100 OPERATING DONATIONS & CO     |                            | 903.21                      |                              | 2,872.56                      |
|              | Major Account 480000 Total          |                            | 1,100.03                    |                              | 3,453.09                      |
|              | Fund 68222 Revenues Total           |                            | 3,369.99                    |                              | 10,891.39                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 100.34                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 1,673.28                   |                             | 6,237.54                     |                               |
|              | 534901 SUPPLIES FOR RESALE          | 2,573.03                   |                             | 9,803.64                     |                               |
|              | 543200 IT CONSULTING-HARDWARE       |                            |                             | 150.00                       |                               |
|              | Major Account 520000 Total          | 4,246.31                   |                             | 16,291.52                    |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        |                            |                             | 499.09                       |                               |
|              | Major Account 580000 Total          |                            |                             | 499.09                       |                               |
|              | Fund 68222 Expenditures Total       | 4,246.31                   |                             | 16,790.61                    |                               |
|              | Fund 68222 Total                    | <u>3,423.61</u>            | <u>3,423.61</u>             | <u>103,931.66</u>            | <u>103,931.66</u>             |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 12,139.38                  |                             | 113,560.20                   |                               |
|              |        | Fund 68223 Assets Total             | 12,139.38                  |                             | 113,560.20                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 66.00                         |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 97.00                       |                              | 243.79                        |
|              |        | Fund 68223 Liabilities Total        |                            | 97.00                       |                              | 309.79                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 99,617.94                     |
|              |        | Fund 68223 Fund Equity Total        |                            |                             |                              | 99,617.94                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 4,303.93                    |                              | 11,760.06                     |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 7.59                          |
|              |        | Major Account 470000 Total          |                            | 4,303.93                    |                              | 11,767.65                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 224.89                      |                              | 642.77                        |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 11,656.02                   |                              | 16,371.21                     |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            | 54.85                       |                              | 78.19                         |
|              |        | Major Account 480000 Total          |                            | 11,935.76                   |                              | 17,092.17                     |
|              |        | Fund 68223 Revenues Total           |                            | 16,239.69                   |                              | 28,859.82                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 113.00                     |                             | 339.00                       |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT        | 52.65                      |                             | 71.72                        |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 66.81                      |                             | 183.61                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 368.00                     |                             | 368.00                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 230.00                     |                             | 1,330.00                     |                               |
|              |        | 534901 SUPPLIES FOR RESALE          | 3,366.85                   |                             | 12,785.02                    |                               |
|              |        | 543200 IT CONSULTING-HARDWARE       |                            |                             | 150.00                       |                               |
|              |        | Major Account 520000 Total          | 4,197.31                   |                             | 15,227.35                    |                               |
|              |        | Fund 68223 Expenditures Total       | 4,197.31                   |                             | 15,227.35                    |                               |
|              |        | Fund 68223 Total                    | 16,336.69                  | 16,336.69                   | 128,787.55                   | 128,787.55                    |

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                 | 573.96                     |                             | 255,925.32                   |                               |
|             | Fund 68260 Assets Total             | 573.96                     |                             | 255,925.32                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 31.02                         |
|             | Fund 68260 Liabilities Total        |                            |                             |                              | 31.02                         |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 254,256.71                    |
|             | Fund 68260 Fund Equity Total        |                            |                             |                              | 254,256.71                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 573.96                      |                              | 1,637.59                      |
|             | Major Account 480000 Total          |                            | 573.96                      |                              | 1,637.59                      |
|             | Fund 68260 Revenues Total           |                            | 573.96                      |                              | 1,637.59                      |
|             | Fund 68260 Total                    | 573.96                     | 573.96                      | 255,925.32                   | 255,925.32                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2,449.22                   |                             | 1,092,093.92                 |                               |
|             | Fund 68413 Assets Total             | <u>2,449.22</u>            |                             | <u>1,092,093.92</u>          |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 4,872.43                      |
|             | 214101 MEMBERS DEPOSIT INVESTED     |                            |                             |                              | 681,000.00                    |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 1,686.45                      |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 2,449.22                    |                              | 177,807.43                    |
|             | Fund 68413 Liabilities Total        |                            | <u>2,449.22</u>             |                              | <u>865,366.31</u>             |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 226,727.61                    |
|             | Fund 68413 Fund Equity Total        |                            |                             |                              | <u>226,727.61</u>             |
|             | Fund 68413 Total                    | <u>2,449.22</u>            | <u>2,449.22</u>             | <u>1,092,093.92</u>          | <u>1,092,093.92</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                 | 746.92                     |                             | 333,049.95                   |                               |
|             | Fund 68416 Assets Total             | 746.92                     |                             | 333,049.95                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 1,456.98                      |
|             | 214101 MEMBERS DEPOSIT INVESTED     |                            |                             |                              | 575,000.00                    |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 369,495.71-                   |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 746.92                      |                              | 58,291.73                     |
|             | Fund 68416 Liabilities Total        |                            | 746.92                      |                              | 265,253.00                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 67,796.95                     |
|             | Fund 68416 Fund Equity Total        |                            |                             |                              | 67,796.95                     |
|             | Fund 68416 Total                    | 746.92                     | 746.92                      | 333,049.95                   | 333,049.95                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 4.93                       |                             | 2,198.17                     |                               |
|             | Fund 68417 Assets Total             | <u>4.93</u>                |                             | <u>2,198.17</u>              |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 162.82                        |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 9,943.64-                     |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 4.93                        |                              | 4,402.30                      |
|             | Fund 68417 Liabilities Total        |                            | <u>4.93</u>                 |                              | <u>5,378.52-</u>              |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 7,576.69                      |
|             | Fund 68417 Fund Equity Total        |                            |                             |                              | <u>7,576.69</u>               |
|             | Fund 68417 Total                    | <u>4.93</u>                | <u>4.93</u>                 | <u>2,198.17</u>              | <u>2,198.17</u>               |

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                 | 514.46                     |                             | 229,396.55                   |                               |
|             | Fund 68418 Assets Total             | 514.46                     |                             | 229,396.55                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214100 DEPOSITS                     |                            |                             |                              | 2,314.53                      |
|             | 214101 MEMBERS DEPOSIT INVESTED     |                            |                             |                              | 515,419.74                    |
|             | 214102 MEMBERS INTEREST             |                            |                             |                              | 409,943.89                    |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 514.46                      |                              | 14,602.04                     |
|             | Fund 68418 Liabilities Total        |                            | 514.46                      |                              | 122,392.42                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 107,004.13                    |
|             | Fund 68418 Fund Equity Total        |                            |                             |                              | 107,004.13                    |
|             | Fund 68418 Total                    | 514.46                     | 514.46                      | 229,396.55                   | 229,396.55                    |

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                  | 46,823.40-                 |                             | 2,104,196.39                 |                               |
|              |        | 112100 PETTY CASH                    |                            |                             | 3,000.00                     |                               |
|              |        | 131300 LOANS RECEIVABLE              |                            |                             | 45.63                        |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT     |                            |                             | 427.37-                      |                               |
|              |        | 139901 AR INVOICED (SYSTEM)          |                            |                             | 13.19                        |                               |
|              |        | Fund 22523 Assets Total              | 46,823.40-                 |                             | 2,106,827.84                 |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S      |                            | 12,510.90                   |                              | 19,360.17                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 64,022.91-                  |                              | 43,597.97                     |
|              |        | 215100 DUE TO FUND - SHORT TERM      |                            |                             |                              | 137.90                        |
|              |        | 215101 DUE TO FUND - GI OCCUPAT. TAX |                            |                             |                              | 2,152.52-                     |
|              |        | Fund 22523 Liabilities Total         |                            | 51,512.01-                  |                              | 60,943.52                     |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 1,700,350.13                  |
|              |        | Fund 22523 Fund Equity Total         |                            |                             |                              | 1,700,350.13                  |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES              |                            | 830.28                      |                              | 2,915.27                      |
|              |        | 471120 MTNCE-INSURANCE               |                            | 573.10                      |                              | 933.48                        |
|              |        | 471147 MAINTENANCE OF RESIDENTS      |                            | 338,615.29                  |                              | 1,124,444.16                  |
|              |        | Major Account 470000 Total           |                            | 340,018.67                  |                              | 1,128,292.91                  |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 4,659.25                    |                              | 12,828.06                     |
|              |        | 483200 BUILDING & SPACE RENTAL       |                            | 2,500.00                    |                              | 7,500.00                      |
|              |        | 484500 REIMB NON-GOVT SOURCES        |                            |                             |                              | 230.03                        |
|              |        | Major Account 480000 Total           |                            | 7,159.25                    |                              | 20,558.09                     |
|              |        | Fund 22523 Revenues Total            |                            | 347,177.92                  |                              | 1,148,851.00                  |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 790.02                     |                             | 2,198.34                     |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE       | 226.80                     |                             | 1,852.02                     |                               |
|              |        | 511300 OVERTIME PAYMENTS             |                            |                             | 68.04                        |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT       | 245.25                     |                             | 998.44                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        |                            |                             | 50.95                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 207.04                     |                             | 207.04                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 39.92                      |                             | 163.22                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 15.51                      |                             | 15.51                        |                               |
|              |        | 515200 FICA EXPENSE                  | 114.69                     |                             | 422.91                       |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 29.80                      |                             | 29.80                        |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 180.52                       |                               |
|              |        | Major Account 510000 Total          | 1,669.03                   |                             | 6,186.79                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 7,867.23                   |                             | 32,611.55                    |                               |
|              |        | 521900 AWARDS EXPENSE               | 26.80                      |                             | 176.76                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 49.99                        |                               |
|              |        | 522101 STAFF LICENSE FEES           |                            |                             | 368.00                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 2,040.00                     |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS     | 678.34                     |                             | 1,709.20                     |                               |
|              |        | 522900 EMPLOYEE PARKING EXP         | 5.00                       |                             | 15.00                        |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 91,894.83                  |                             | 183,789.66                   |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 1,784.00                   |                             | 3,331.11                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 20.33                      |                             | 60.99                        |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 1,177.96                   |                             | 6,312.34                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 373.98                       |                               |
|              |        | 527980 VIDEO EQUIP REPAIR & MAINT   |                            |                             | 222.77                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 2,081.60                   |                             | 4,663.68                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 2,201.05                   |                             | 2,389.05                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 6,938.98                   |                             | 24,623.49                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS   | 285.54                     |                             | 529.02                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 63,580.32                  |                             | 176,046.22                   |                               |
|              |        | 533901 NUTRITIONAL SUPPLEMENTS      | 2,869.23                   |                             | 8,474.85                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 300.00                     |                             | 786.49                       |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 1,253.71                   |                             | 322.02                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,254.53                   |                             | 2,985.74                     |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 3,900.00                   |                             | 3,900.00                     |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 883.45                       |                               |
|              |        | 547906 VERIFICATIONS                | 10,861.60                  |                             | 19,068.50                    |                               |
|              |        | 554100 DATA SERVICES                | 2,832.99                   |                             | 12,058.08                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 1,763.58                   |                             | 5,290.76                     |                               |
|              |        | 554903 RENTAL/MTNCE CONTRACT-DAS    | 129,570.75                 |                             | 259,141.50                   |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 6,283.67                   |                             | 31,346.44                    |                               |
|              |        | 555540 SAAS MAINTENANCE             |                            |                             | 945.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 9,800.71                     |                               |
|              |        | Major Account 520000 Total          | 339,432.04                 |                             | 794,316.35                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 294.00                       |                               |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                 | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 571800 MEALS - TRAVEL STATUS    |                            |                             | 91.18                        |                               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO |                            |                             | 254.00                       |                               |
|                                     | 573100 STATE-OWNED TRANSPORT    | 1,388.24                   |                             | 2,174.49                     |                               |
|                                     | Major Account 570000 Total      | <u>1,388.24</u>            |                             | <u>2,813.67</u>              |                               |
|                                     | Fund 22523 Expenditures Total   | <u>342,489.31</u>          |                             | <u>803,316.81</u>            |                               |
|                                     | Fund 22523 Total                | <u>295,665.91</u>          | <u>295,665.91</u>           | <u>2,910,144.65</u>          | <u>2,910,144.65</u>           |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 948.16                     |                             | 17,724.92                    |                               |
|              | 132200 DUE FROM OTHER GOVERNMENT    | 75.00                      |                             | 70.00-                       |                               |
|              | Fund 22821 Assets Total             | <u>1,023.16</u>            |                             | <u>17,654.92</u>             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 14,612.50                     |
|              | Fund 22821 Fund Equity Total        |                            |                             |                              | <u>14,612.50</u>              |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 473200 VEHICLE REGIST & PLATE F     |                            | 1,587.50                    |                              | 4,495.41                      |
|              | Major Account 470000 Total          |                            | <u>1,587.50</u>             |                              | <u>4,495.41</u>               |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 35.66                       |                              | 97.01                         |
|              | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 100.00                        |
|              | Major Account 480000 Total          |                            | <u>35.66</u>                |                              | <u>197.01</u>                 |
|              | Fund 22821 Revenues Total           |                            | <u>1,623.16</u>             |                              | <u>4,692.42</u>               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 600.00                     |                             | 1,650.00                     |                               |
|              | Major Account 590000 Total          | <u>600.00</u>              |                             | <u>1,650.00</u>              |                               |
|              | Fund 22821 Expenditures Total       | <u>600.00</u>              |                             | <u>1,650.00</u>              |                               |
|              | Fund 22821 Total                    | <u>1,623.16</u>            | <u>1,623.16</u>             | <u>19,304.92</u>             | <u>19,304.92</u>              |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 2,320.88                   |                             | 57,866.18                    |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    | 47.50-                     |                             | 202.50-                      |                               |
|             |        | Fund 22822 Assets Total             | <u>2,273.38</u>            |                             | <u>57,663.68</u>             |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 48,262.09                     |
|             |        | Fund 22822 Fund Equity Total        |                            |                             |                              | <u>48,262.09</u>              |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 473200 VEHICLE REGIST & PLATE F     |                            | 2,153.32                    |                              | 9,079.36                      |
|             |        | Major Account 470000 Total          |                            | <u>2,153.32</u>             |                              | <u>9,079.36</u>               |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 120.06                      |                              | 322.23                        |
|             |        | Major Account 480000 Total          |                            | <u>120.06</u>               |                              | <u>322.23</u>                 |
|             |        | Fund 22822 Revenues Total           |                            | <u>2,273.38</u>             |                              | <u>9,401.59</u>               |
|             |        | Fund 22822 Total                    | <u>2,273.38</u>            | <u>2,273.38</u>             | <u>57,663.68</u>             | <u>57,663.68</u>              |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 2,952.10                   |                             | 2,952.10                     |                               |
|              | Fund 22823 Assets Total             | 2,952.10                   |                             | 2,952.10                     |                               |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 3,754.22                    |                              | 3,754.22                      |
|              | Major Account 470000 Total          |                            | 3,754.22                    |                              | 3,754.22                      |
|              | Fund 22823 Revenues Total           |                            | 3,754.22                    |                              | 3,754.22                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 802.12                     |                             | 802.12                       |                               |
|              | Major Account 520000 Total          | 802.12                     |                             | 802.12                       |                               |
|              | Fund 22823 Expenditures Total       | 802.12                     |                             | 802.12                       |                               |
|              | Fund 22823 Total                    | 3,754.22                   | 3,754.22                    | 3,754.22                     | 3,754.22                      |

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                 | 45,468.47-                 |                             | 1,470,068.25                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 302.18                       |                               |
|              |        | Fund 22528 Assets Total             | 45,468.47-                 |                             | 1,473,370.43                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 5,238.78-                   |                              | 16,460.09                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 11,420.98                   |                              | 41,584.74                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 44.26                       |                              | 14.81-                        |
|              |        | Fund 22528 Liabilities Total        |                            | 6,226.46                    |                              | 58,030.02                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,614,794.70                  |
|              |        | Fund 22528 Fund Equity Total        |                            |                             |                              | 1,614,794.70                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 54.99                       |                              | 146.51                        |
|              |        | 471116 MEAL & LNDRY-OTHER FAC       |                            | 403.69                      |                              | 1,942.78                      |
|              |        | 471120 MTNCE-INSURANCE              |                            | 757.70                      |                              | 1,582.16                      |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 159,415.72                  |                              | 427,935.47                    |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 4.71                          |
|              |        | Major Account 470000 Total          |                            | 160,632.10                  |                              | 431,611.63                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,513.06                    |                              | 9,274.52                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 250.87                        |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            | .50                         |                              | 1.96                          |
|              |        | Major Account 480000 Total          |                            | 3,513.56                    |                              | 9,527.35                      |
|              |        | Fund 22528 Revenues Total           |                            | 164,145.66                  |                              | 441,138.98                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,305.80                   |                             | 8,623.88                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 590.87                     |                             | 1,036.34                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 655.25                     |                             | 2,203.38                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 85.58                      |                             | 212.74                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 127.16                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 120.96                     |                             | 302.40                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 281.42                     |                             | 936.41                       |                               |
|              |        | 515200 FICA EXPENSE                 | 273.49                     |                             | 928.06                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 544.92                     |                             | 1,112.39                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 15,291.45                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 4,858.29                   |                             | 30,774.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 2,854.87-                  |                             | 9,518.22                     |                               |
|              | 521400 | CIO CHARGES                         | 7,044.39                   |                             | 16,125.60                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 458.16                     |                             | 488.11                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 1,250.00                   |                             | 2,750.00                     |                               |
|              | 522101 | STAFF LICENSE FEES                  |                            |                             | 222.00                       |                               |
|              | 522601 | PRE-EMPLOYMENT PHYSICALS            | 505.26                     |                             | 6,233.22                     |                               |
|              | 522900 | EMPLOYEE PARKING EXP                | 5.00                       |                             | 15.00                        |                               |
|              | 523900 | TEAMMATE RECOGNITION                | 114.50                     |                             | 742.29                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 11,782.83                  |                             | 23,565.66                    |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            | 108.39                     |                             | 565.98                       |                               |
|              | 527300 | REP & MAINT-MEDICAL EQUI            | 740.07                     |                             | 2,084.15                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 2,366.79                   |                             | 4,912.70                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 1,677.83                   |                             | 2,395.22                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 4,598.60                   |                             | 16,875.06                    |                               |
|              | 533102 | ATTENDS & DISPOSABLE ITEMS          | 2,803.07                   |                             | 6,988.65                     |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 34,113.98                  |                             | 109,303.55                   |                               |
|              | 533901 | NUTRITIONAL SUPPLEMENTS             | 151.92                     |                             | 601.16                       |                               |
|              | 535100 | MEDICAL SUPPLIES                    | 412.14                     |                             | 492.15                       |                               |
|              | 535101 | MEDICAL SUPPLIES-OTHER              | 6,574.16                   |                             | 30,756.20                    |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 406.84                     |                             | 863.44                       |                               |
|              | 542200 | SOS TEMP SERV - OUTSIDE             | 68,610.00                  |                             | 203,122.50                   |                               |
|              | 544100 | PHYSICIAN SERVICES                  | 8,806.00                   |                             | 25,072.56                    |                               |
|              | 544300 | PSYCHOLOGICAL SERVICES              |                            |                             | 11.85                        |                               |
|              | 544600 | OPTICAL SERVICES                    | 84.22                      |                             | 655.18                       |                               |
|              | 544900 | DENTAL SERVICES                     | 2,782.00                   |                             | 6,327.00                     |                               |
|              | 545000 | LABORATORY SERVICES                 | 62.76                      |                             | 62.76                        |                               |
|              | 545200 | MEDICAL ASSESSMENT SERV             | 690.81                     |                             | 2,832.54                     |                               |
|              | 546900 | OTHER MEDICAL SERVICES              | 191.08                     |                             | 505.10                       |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 900.00                       |                               |
|              | 547906 | VERIFICATIONS                       | 3,890.30                   |                             | 9,717.50                     |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 68.56                        |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            | 465.00                     |                             | 2,635.00                     |                               |
|              | 552102 | MEMBERS WAGES                       | 213.50                     |                             | 621.60                       |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 2,231.09                   |                             | 4,715.00                     |                               |
|              | 554903 | RENTAL/MTNCE CONTRACT-DA            | 44,781.92                  |                             | 89,563.84                    |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 4,274.16                     |                               |
|              | 555540 | SAAS MAINTENANCE                    | 4,943.43                   |                             | 14,830.29                    |                               |

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           |                            |                             |                              |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 6,533.80                     |                               |
|              | Major Account 520000 Total          | 210,011.17                 |                             | 607,947.60                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 98.00                      |                             | 247.95                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 55.13                      |                             | 103.43                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 818.00                     |                             | 1,520.08                     |                               |
|              | Major Account 570000 Total          | 971.13                     |                             | 1,871.46                     |                               |
|              | Fund 22528 Expenditures Total       | 215,840.59                 |                             | 640,593.27                   |                               |
|              | Fund 22528 Total                    | <u>170,372.12</u>          | <u>170,372.12</u>           | <u>2,113,963.70</u>          | <u>2,113,963.70</u>           |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 12,753.22-                 |                             | 1,061,285.91                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | Fund 22529 Assets Total             | 12,753.22-                 |                             | 1,064,285.91                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | .40                           |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 652.05                      |                              | 824.88                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 68.48                       |                              | 6,607.60                      |
|              |        | Fund 22529 Liabilities Total        |                            | 720.53                      |                              | 7,432.88                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,109,213.09                  |
|              |        | Fund 22529 Fund Equity Total        |                            |                             |                              | 1,109,213.09                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 459.24                      |                              | 3,680.38                      |
|              |        | 471116 MEAL & LNDRY-OTHER FAC       |                            | 1,001.52                    |                              | 3,130.92                      |
|              |        | 471120 MTNCE-INSURANCE              |                            | 551.51                      |                              | 753.97                        |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 207,322.69                  |                              | 662,234.71                    |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 6.91                          |
|              |        | Major Account 470000 Total          |                            | 209,334.96                  |                              | 669,806.89                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,347.80                    |                              | 6,696.02                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 582.17                      |                              | 1,746.51                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 149.45                        |
|              |        | Major Account 480000 Total          |                            | 2,929.97                    |                              | 8,591.98                      |
|              |        | Fund 22529 Revenues Total           |                            | 212,264.93                  |                              | 678,398.87                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,990.56                   |                             | 43,344.93                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 2,464.44                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 800.97                     |                             | 7,356.41                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 904.41                     |                             | 6,063.44                     |                               |
|              |        | 511701 COMMUTING BONUS              |                            |                             | 200.00-                      |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 2,026.99                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 951.14                     |                             | 1,728.31                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 690.93                     |                             | 2,444.15                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 550.86                     |                             | 550.86                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 890.28                     |                             | 4,746.85                     |                               |
|              |        | 515200 FICA EXPENSE                 | 859.67                     |                             | 4,723.68                     |                               |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,996.70                   |                             | 10,135.49                    |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 1,829.28                     |                               |
|              | Major Account 510000 Total          | 15,635.52                  |                             | 87,214.83                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 2,746.89                   |                             | 9,695.69                     |                               |
|              | 521800 CASH SHORT ADJUSTMENT        |                            |                             | 7.50                         |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 1,250.00                   |                             | 1,250.00                     |                               |
|              | 522101 STAFF LICENSE FEES           |                            |                             | 184.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 1,615.47                     |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS     | 52.18                      |                             | 383.08                       |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 5.00                       |                             | 15.00                        |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 19,717.35                  |                             | 59,152.05                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 217.95                     |                             | 217.95                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 2,071.58                   |                             | 12,216.99                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 855.91                     |                             | 3,430.22                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 3,899.18                   |                             | 9,513.96                     |                               |
|              | 533102 ATTENDS & DISPOSABLE ITEMS   |                            |                             | 355.89-                      |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 37,584.52                  |                             | 100,636.93                   |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 584.29                     |                             | 2,009.65                     |                               |
|              | 535100 MEDICAL SUPPLIES             | 20,532.32                  |                             | 72,050.15                    |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       | 7,801.05                   |                             | 15,938.34                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 792.04                     |                             | 1,814.21                     |                               |
|              | 542200 TEMP SERV - OUTSIDE          | 4,973.75                   |                             | 21,689.00                    |                               |
|              | 544100 PHYSICIAN SERVICES           | 9,800.00                   |                             | 29,400.00                    |                               |
|              | 544101 PHYSICAL THERAPY CONTRACT    | 6,907.45                   |                             | 21,471.17                    |                               |
|              | 544900 DENTAL SERVICES              | 1,800.00                   |                             | 9,607.00                     |                               |
|              | 547906 VERIFICATIONS                | 5,701.95                   |                             | 8,141.90                     |                               |
|              | 548700 REFUSE/RECYCLING             | 95.36                      |                             | 95.36                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 15,351.25                  |                             | 55,395.77                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 4,752.59                   |                             | 9,559.35                     |                               |
|              | 554903 RENTAL/MTNCE CONTRACT-DAS    | 51,529.37                  |                             | 154,588.11                   |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 5,830.41                   |                             | 12,824.49                    |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 550.00                       |                               |
|              | 555540 SAAS MAINTENANCE             | 4,943.45                   |                             | 15,775.31                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 13,067.61                    |                               |
|              | 559100 OTHER OPERATING EXP          | 20.00-                     |                             | 20.00-                       |                               |
|              | Major Account 520000 Total          | 209,775.84                 |                             | 641,920.37                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Agency Division 190  
 Fund 22529 EASTERN NEBR VETERAN HOME CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 294.00                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 98.01                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 209.42                     |                             | 1,064.19                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 117.90                     |                             | 117.90                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 49.63                        |                               |
|              |        | Major Account 570000 Total          | <u>327.32</u>              |                             | <u>1,623.73</u>              |                               |
|              |        | Fund 22529 Expenditures Total       | <u>225,738.68</u>          |                             | <u>730,758.93</u>            |                               |
|              |        | Fund 22529 Total                    | <u>212,985.46</u>          | <u>212,985.46</u>           | <u>1,795,044.84</u>          | <u>1,795,044.84</u>           |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 499,381.93-                |                             | 33,633,446.81                |                               |
|              |        | Fund 22910 Assets Total             | 499,381.93-                |                             | 33,633,446.81                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 22,596.40                   |                              | 22,596.40                     |
|              |        | Fund 22910 Liabilities Total        |                            | 22,596.40                   |                              | 22,596.40                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 34,563,882.91                 |
|              |        | Fund 22910 Fund Equity Total        |                            |                             |                              | 34,563,882.91                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461600 OP GRANTS - LOCAL GOVERN     |                            |                             |                              | 181,002.33                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 181,002.33                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 77,184.21                   |                              | 217,961.64                    |
|              |        | Major Account 480000 Total          |                            | 77,184.21                   |                              | 217,961.64                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 29,300.76-                  |                              | 87,523.58-                    |
|              |        | Major Account 490000 Total          |                            | 29,300.76-                  |                              | 87,523.58-                    |
|              |        | Fund 22910 Revenues Total           |                            | 47,883.45                   |                              | 311,440.39                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 72,317.65                  |                             | 96,149.75                    |                               |
|              |        | Major Account 520000 Total          | 72,317.65                  |                             | 96,149.75                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS     | 497,544.13                 |                             | 1,168,323.14                 |                               |
|              |        | Major Account 590000 Total          | 497,544.13                 |                             | 1,168,323.14                 |                               |
|              |        | Fund 22910 Expenditures Total       | 569,861.78                 |                             | 1,264,472.89                 |                               |
|              |        | Fund 22910 Total                    | 70,479.85                  | 70,479.85                   | 34,897,919.70                | 34,897,919.70                 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 46,925.73                  |                             | 40,787,607.06                |                               |
|              |        | Fund 22940 Assets Total             | 46,925.73                  |                             | 40,787,607.06                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 18,385.95-                  |                              |                               |
|              |        | Fund 22940 Liabilities Total        |                            | 18,385.95-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 41,813,834.13                 |
|              |        | Fund 22940 Fund Equity Total        |                            |                             |                              | 41,813,834.13                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 92,481.69                   |                              | 246,214.40                    |
|              |        | Major Account 480000 Total          |                            | 92,481.69                   |                              | 246,214.40                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 27,790.02                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 27,790.02                     |
|              |        | Fund 22940 Revenues Total           |                            | 92,481.69                   |                              | 274,004.42                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,147.78                   |                             | 8,995.77                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 190.13                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 144.04                     |                             | 262.14                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 318.31                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 246.53                     |                             | 731.33                       |                               |
|              |        | 515200 FICA EXPENSE                 | 237.66                     |                             | 704.58                       |                               |
|              |        | Major Account 510000 Total          | 3,776.01                   |                             | 11,202.26                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 18,000.00-                   |                               |
|              |        | Major Account 520000 Total          |                            |                             | 18,000.00-                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS     | 23,394.00                  |                             | 1,307,029.23                 |                               |
|              |        | Major Account 590000 Total          | 23,394.00                  |                             | 1,307,029.23                 |                               |
|              |        | Fund 22940 Expenditures Total       | 27,170.01                  |                             | 1,300,231.49                 |                               |
|              |        | Fund 22940 Total                    | 74,095.74                  | 74,095.74                   | 42,087,838.55                | 42,087,838.55                 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 460,967.98                   |                               |
|              | Fund 22950 Assets Total             |                            |                             | 460,967.98                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 746,868.15                    |
|              | Fund 22950 Fund Equity Total        |                            |                             |                              | 746,868.15                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     |                            |                             | 285,900.17                   |                               |
|              | Major Account 590000 Total          |                            |                             | 285,900.17                   |                               |
|              | Fund 22950 Expenditures Total       |                            |                             | 285,900.17                   |                               |
|              | Fund 22950 Total                    |                            |                             | 746,868.15                   | 746,868.15                    |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 268.98                     |                             | 8,808.74                     |                               |
|             | Fund 22960 Assets Total             | 268.98                     |                             | 8,808.74                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 8,205.44                      |
|             | Fund 22960 Fund Equity Total        |                            |                             |                              | 8,205.44                      |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 474100 GENERAL BUSINESS FEES        |                            | 250.00                      |                              | 550.00                        |
|             | Major Account 470000 Total          |                            | 250.00                      |                              | 550.00                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 18.98                       |                              | 53.30                         |
|             | Major Account 480000 Total          |                            | 18.98                       |                              | 53.30                         |
|             | Fund 22960 Revenues Total           |                            | 268.98                      |                              | 603.30                        |
|             | Fund 22960 Total                    | 268.98                     | 268.98                      | 8,808.74                     | 8,808.74                      |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22970 PERKINS CO CANAL PROJECT FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 305,744.79-                |                             | 51,868,849.58                |                               |
|              | Fund 22970 Assets Total             | 305,744.79-                |                             | 51,868,849.58                |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 301,404.79-                 |                              |                               |
|              | Fund 22970 Liabilities Total        |                            | 301,404.79-                 |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 52,272,110.67                 |
|              | Fund 22970 Fund Equity Total        |                            |                             |                              | 52,272,110.67                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            |                             |                              | 220,408.50                    |
|              | Major Account 480000 Total          |                            |                             |                              | 220,408.50                    |
|              | Fund 22970 Revenues Total           |                            |                             |                              | 220,408.50                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          | 4,340.00                   |                             | 494,169.59                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 112,500.00                   |                               |
|              | Major Account 520000 Total          | 4,340.00                   |                             | 606,669.59                   |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 580300 LAND                         |                            |                             | 17,000.00                    |                               |
|              | Major Account 580000 Total          |                            |                             | 17,000.00                    |                               |
|              | Fund 22970 Expenditures Total       | 4,340.00                   |                             | 623,669.59                   |                               |
|              | Fund 22970 Total                    | 301,404.79-                | 301,404.79-                 | 52,492,519.17                | 52,492,519.17                 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 229,061.80                 |                             | 102,099,474.60               |                               |
|              | Fund 22980 Assets Total             | 229,061.80                 |                             | 102,099,474.60               |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 22,022,719.52                 |
|              | Fund 22980 Fund Equity Total        |                            |                             |                              | 22,022,719.52                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 229,061.80                  |                              | 394,509.44                    |
|              | Major Account 480000 Total          |                            | 229,061.80                  |                              | 394,509.44                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 80,000,000.00                 |
|              | Major Account 490000 Total          |                            |                             |                              | 80,000,000.00                 |
|              | Fund 22980 Revenues Total           |                            | 229,061.80                  |                              | 80,394,509.44                 |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     |                            |                             | 317,754.36                   |                               |
|              | Major Account 590000 Total          |                            |                             | 317,754.36                   |                               |
|              | Fund 22980 Expenditures Total       |                            |                             | 317,754.36                   |                               |
|              | Fund 22980 Total                    | 229,061.80                 | 229,061.80                  | 102,417,228.96               | 102,417,228.96                |



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22990 SURFACE WATER IRRIG INFRA FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 89,413.38                  |                             | 49,564,402.01                |                               |
|              | Fund 22990 Assets Total             | 89,413.38                  |                             | 49,564,402.01                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 49,424,310.21                 |
|              | Fund 22990 Fund Equity Total        |                            |                             |                              | 49,424,310.21                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 111,414.96                  |                              | 318,184.52                    |
|              | Major Account 480000 Total          |                            | 111,414.96                  |                              | 318,184.52                    |
|              | Fund 22990 Revenues Total           |                            | 111,414.96                  |                              | 318,184.52                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 70,226.36                    |                               |
|              | Major Account 520000 Total          |                            |                             | 70,226.36                    |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     | 22,001.58                  |                             | 107,866.36                   |                               |
|              | Major Account 590000 Total          | 22,001.58                  |                             | 107,866.36                   |                               |
|              | Fund 22990 Expenditures Total       | 22,001.58                  |                             | 178,092.72                   |                               |
|              | Fund 22990 Total                    | 111,414.96                 | 111,414.96                  | 49,742,494.73                | 49,742,494.73                 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 4.91                       |                             | 2,187.51                     |                               |
|             | Fund 25510 Assets Total             | 4.91                       |                             | 2,187.51                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 2,173.51                      |
|             | Fund 25510 Fund Equity Total        |                            |                             |                              | 2,173.51                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 4.91                        |                              | 14.00                         |
|             | Major Account 480000 Total          |                            | 4.91                        |                              | 14.00                         |
|             | Fund 25510 Revenues Total           |                            | 4.91                        |                              | 14.00                         |
|             | Fund 25510 Total                    | 4.91                       | 4.91                        | 2,187.51                     | 2,187.51                      |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 126.38                     |                             | 55,454.00                    |                               |
|             | Fund 25520 Assets Total             | 126.38                     |                             | 55,454.00                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 55,097.16                     |
|             | Fund 25520 Fund Equity Total        |                            |                             |                              | 55,097.16                     |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461600 OP GRANTS - LOCAL GOVERN     |                            |                             |                              | 27,790.02                     |
|             | Major Account 460000 Total          |                            |                             |                              | 27,790.02                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 126.38                      |                              | 356.84                        |
|             | Major Account 480000 Total          |                            | 126.38                      |                              | 356.84                        |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 27,790.02-                    |
|             | Major Account 490000 Total          |                            |                             |                              | 27,790.02-                    |
|             | Fund 25520 Revenues Total           |                            | 126.38                      |                              | 356.84                        |
|             | Fund 25520 Total                    | 126.38                     | 126.38                      | 55,454.00                    | 55,454.00                     |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 93.21                      |                             | 41,563.38                    |                               |
|             | Fund 25530 Assets Total             | 93.21                      |                             | 41,563.38                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 41,311.40                     |
|             | Fund 25530 Fund Equity Total        |                            |                             |                              | 41,311.40                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 93.21                       |                              | 251.98                        |
|             | Major Account 480000 Total          |                            | 93.21                       |                              | 251.98                        |
|             | Fund 25530 Revenues Total           |                            | 93.21                       |                              | 251.98                        |
|             | Fund 25530 Total                    | 93.21                      | 93.21                       | 41,563.38                    | 41,563.38                     |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 9,605.08                   |                             | 32,373.09                    |                               |
|              | Fund 25540 Assets Total             | 9,605.08                   |                             | 32,373.09                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 369,234.66                    |
|              | Fund 25540 Fund Equity Total        |                            |                             |                              | 369,234.66                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            | 3,410.00                    |                              | 10,285.00                     |
|              | 474157 COMMERCIAL APPLICATOR FEE    |                            | 4,953.00                    |                              | 23,097.00                     |
|              | 474165 PRIVATE APPLICATOR LIC       |                            | 652.00                      |                              | 7,619.00                      |
|              | Major Account 470000 Total          |                            | 9,015.00                    |                              | 41,001.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 590.08                      |                              | 2,137.43                      |
|              | Major Account 480000 Total          |                            | 590.08                      |                              | 2,137.43                      |
|              | Fund 25540 Revenues Total           |                            | 9,605.08                    |                              | 43,138.43                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     |                            |                             | 380,000.00                   |                               |
|              | Major Account 590000 Total          |                            |                             | 380,000.00                   |                               |
|              | Fund 25540 Expenditures Total       |                            |                             | 380,000.00                   |                               |
|              | Fund 25540 Total                    | 9,605.08                   | 9,605.08                    | 412,373.09                   | 412,373.09                    |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 7,706.69                   |                             | 32,755.50                    |                               |
|              | Fund 25550 Assets Total             | 7,706.69                   |                             | 32,755.50                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 224200 REVENUE FROM OTHER AGENCIES  |                            | 4,880.50-                   |                              |                               |
|              | Fund 25550 Liabilities Total        |                            | 4,880.50-                   |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 37,293.47                     |
|              | Fund 25550 Fund Equity Total        |                            |                             |                              | 37,293.47                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            | 12,534.50                   |                              | 23,650.00                     |
|              | Major Account 470000 Total          |                            | 12,534.50                   |                              | 23,650.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 52.69                       |                              | 227.73                        |
|              | Major Account 480000 Total          |                            | 52.69                       |                              | 227.73                        |
|              | Fund 25550 Revenues Total           |                            | 12,587.19                   |                              | 23,877.73                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS     |                            |                             | 28,415.70                    |                               |
|              | Major Account 590000 Total          |                            |                             | 28,415.70                    |                               |
|              | Fund 25550 Expenditures Total       |                            |                             | 28,415.70                    |                               |
|              | Fund 25550 Total                    | 7,706.69                   | 7,706.69                    | 61,171.20                    | 61,171.20                     |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 576.38                     |                             | 140,931.20                   |                               |
|              | Fund 25590 Assets Total             | 576.38                     |                             | 140,931.20                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 90.90                       |                              | 90.90                         |
|              | Fund 25590 Liabilities Total        |                            | 90.90                       |                              | 90.90                         |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 141,575.72                    |
|              | Fund 25590 Fund Equity Total        |                            |                             |                              | 141,575.72                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 318.94                      |                              | 911.31                        |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 173.00                      |                              | 173.00                        |
|              | Major Account 480000 Total          |                            | 491.94                      |                              | 1,084.31                      |
|              | Fund 25590 Revenues Total           |                            | 491.94                      |                              | 1,084.31                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 133.30                     |                             | 613.25                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 90.28                      |                             | 270.84                       |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 935.64                     |                             | 935.64                       |                               |
|              | Major Account 520000 Total          | 1,159.22                   |                             | 1,819.73                     |                               |
|              | Fund 25590 Expenditures Total       | 1,159.22                   |                             | 1,819.73                     |                               |
|              | Fund 25590 Total                    | 582.84                     | 582.84                      | 142,750.93                   | 142,750.93                    |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 13,257.64                  |                             | 463,196.91                   |                               |
|              | Fund 26600 Assets Total             | 13,257.64                  |                             | 463,196.91                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 224200 REVENUE FROM OTHER AGENCIES  |                            | 4,199.50                    |                              |                               |
|              | Fund 26600 Liabilities Total        |                            | 4,199.50                    |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 496,158.64                    |
|              | Fund 26600 Fund Equity Total        |                            |                             |                              | 496,158.64                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461600 OP GRANTS - LOCAL GOVERN     |                            |                             |                              | 6,811.75                      |
|              | Major Account 460000 Total          |                            |                             |                              | 6,811.75                      |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            | 10,785.50                   |                              | 20,350.00                     |
|              | Major Account 470000 Total          |                            | 10,785.50                   |                              | 20,350.00                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,139.86                    |                              | 2,280.52                      |
|              | Major Account 480000 Total          |                            | 1,139.86                    |                              | 2,280.52                      |
|              | Fund 26600 Revenues Total           |                            | 11,925.36                   |                              | 29,442.27                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          | 20,983.50                  |                             | 62,404.00                    |                               |
|              | Major Account 520000 Total          | 20,983.50                  |                             | 62,404.00                    |                               |
|              | Fund 26600 Expenditures Total       | 20,983.50                  |                             | 62,404.00                    |                               |
|              | Fund 26600 Total                    | 7,725.86                   | 7,725.86                    | 525,600.91                   | 525,600.91                    |



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 3,108.40                   |                             | 169,926.53                   |                               |
|              |        | Fund 42910 Assets Total             | 3,108.40                   |                             | 169,926.53                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 343.85                      |                              | 343.85                        |
|              |        | Fund 42910 Liabilities Total        |                            | 343.85                      |                              | 343.85                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 273,637.52                    |
|              |        | Fund 42910 Fund Equity Total        |                            |                             |                              | 273,637.52                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 6,500.69                    |                              | 143,172.68                    |
|              |        | Major Account 460000 Total          |                            | 6,500.69                    |                              | 143,172.68                    |
|              |        | Fund 42910 Revenues Total           |                            | 6,500.69                    |                              | 143,172.68                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 183,252.88                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 6,247.80                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 10,134.45                    |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 9,498.39                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 32,939.35                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 29.51                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 242,102.38                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,389.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,389.00                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 2,280.53                   |                             | 2,280.53                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 595.72                     |                             | 595.72                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 97.03                      |                             | 97.03                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 714.86                     |                             | 714.86                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 48.00                      |                             | 48.00                        |                               |
|              |        | Major Account 570000 Total          | 3,736.14                   |                             | 3,736.14                     |                               |
|              |        | Fund 42910 Expenditures Total       | 3,736.14                   |                             | 247,227.52                   |                               |
|              |        | Fund 42910 Total                    | 6,844.54                   | 6,844.54                    | 417,154.05                   | 417,154.05                    |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 110,870.00                 |                             | 270,606.63                   |                               |
|              |        | Fund 45520 Assets Total             | 110,870.00                 |                             | 270,606.63                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 330,320.29                    |
|              |        | Fund 45520 Fund Equity Total        |                            |                             |                              | 330,320.29                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 261,817.47                  |                              | 478,894.68                    |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 125,250.99                    |
|              |        | Major Account 460000 Total          |                            | 261,817.47                  |                              | 604,145.67                    |
|              |        | Fund 45520 Revenues Total           |                            | 261,817.47                  |                              | 604,145.67                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 255,350.45                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 15,426.15                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 25,236.42                    |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 24,447.68                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 13,730.61                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 14.88                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 334,206.19                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 95.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,876.95                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 110.36                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 150,627.78                 |                             | 323,130.46                   |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 16.72                        |                               |
|              |        | Major Account 520000 Total          | 150,627.78                 |                             | 325,229.49                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 2,224.33                     |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 18.90                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 263.91                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 656.28                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 319.69                     |                             | 319.69                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 830.54                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 110.00                       |                               |
|              |        | Major Account 570000 Total          | 319.69                     |                             | 4,423.65                     |                               |
|              |        | Fund 45520 Expenditures Total       | 150,947.47                 |                             | 663,859.33                   |                               |
|              |        | Fund 45520 Total                    | 261,817.47                 | 261,817.47                  | 934,465.96                   | 934,465.96                    |

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                 | 26,403.07-                 |                             | 1,114,375.56                 |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 359.04                     |                             | 12,119.46                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 531.00                     |                             | 2,527.00                     |                               |
|              |        | Fund 21210 Assets Total             | 25,513.03-                 |                             | 1,129,022.02                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,192.50                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,119.83-                   |                              | 342.03                        |
|              |        | Fund 21210 Liabilities Total        |                            | 3,119.83-                   |                              | 1,534.53                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,268,013.12                  |
|              |        | Fund 21210 Fund Equity Total        |                            |                             |                              | 1,268,013.12                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 772.00                      |                              | 965.00                        |
|              |        | 475114 RECIPROCAL LICENSE           |                            | 3,415.00                    |                              | 9,870.00                      |
|              |        | 475115 LICENSE RENEWALS             |                            | 65.00                       |                              | 65.00                         |
|              |        | 475116 NEW LICENSES                 |                            | 10,925.00                   |                              | 40,774.00                     |
|              |        | 475117 REGISTRATION CODE TRNG       |                            | 203.00                      |                              | 763.00                        |
|              |        | 475118 INSPECTION FEE               |                            | 96,214.00                   |                              | 295,079.50                    |
|              |        | 475200 EXAMINATION FEES             |                            | 7,810.00                    |                              | 23,493.00                     |
|              |        | Major Account 470000 Total          |                            | 119,404.00                  |                              | 371,009.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,600.31                    |                              | 7,895.22                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 410.29                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 19,801.50                   |                              | 28,250.00                     |
|              |        | Major Account 480000 Total          |                            | 22,401.81                   |                              | 36,555.51                     |
|              |        | Fund 21210 Revenues Total           |                            | 141,805.81                  |                              | 407,565.01                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 78,284.12                  |                             | 244,022.40                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 51.84                      |                             | 51.84                        |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,975.12                   |                             | 16,064.59                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,061.28                   |                             | 3,070.00                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,670.83                   |                             | 13,970.56                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 424.80                     |                             | 424.80                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,702.19                   |                             | 19,615.46                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,599.55                   |                             | 19,622.76                    |                               |

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            |                            |                             |                              |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 21,544.88                  |                             | 64,634.64                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 264.60                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 18,666.00                    |                               |
|              | Major Account 510000 Total          | 128,314.61                 |                             | 400,907.65                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 551.91                     |                             | 1,484.91                     |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 9,647.55                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 1,009.64                   |                             | 1,685.55                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 410.00                     |                             | 1,407.50                     |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 3,049.38                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,633.39                   |                             | 5,232.17                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 394.27                     |                             | 3,663.79                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 416.30                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 1,190.11                   |                             | 4,369.98                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 1,513.90                   |                             | 2,370.71                     |                               |
|              | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 1,492.20                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,742.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 231.00                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 6,000.00                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 955.00                       |                               |
|              | 559100 OTHER OPERATING EXP          | 179.52-                    |                             | 409.41-                      |                               |
|              | 559101 OP EXP - MERCH FEES          |                            |                             | 164.38-                      |                               |
|              | 559102 OP EXP -NE.GOV               |                            |                             | 55.00                        |                               |
|              | Major Account 520000 Total          | 6,523.70                   |                             | 46,229.25                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 2,430.59                   |                             | 7,549.56                     |                               |
|              | 571800 MEALS IN TRAVEL              | 400.76                     |                             | 1,413.36                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 358.99-                      |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 18,379.95                  |                             | 50,662.23                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 122.35                     |                             | 1,581.71                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 1,012.04                   |                             | 2,911.93                     |                               |
|              | Major Account 570000 Total          | 22,345.69                  |                             | 63,759.80                    |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583300 COMPUTER EQUIP & SOFTWARE    | 7,015.01                   |                             | 10,693.94                    |                               |
|              | 584200 VEHICLES & VEHICLE EQ        |                            |                             | 26,500.00                    |                               |
|              | Major Account 580000 Total          | 7,015.01                   |                             | 37,193.94                    |                               |
|              | Fund 21210 Expenditures Total       | 164,199.01                 |                             | 548,090.64                   |                               |

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 | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | Fund 21210 Total                    | <u>138,685.98</u>          | <u>138,685.98</u>           | <u>1,677,112.66</u>          | <u>1,677,112.66</u>           |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 9,027.51-                  |                             | 209,426.93                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 242.85                     |                             | 986.59                       |                               |
|              |        | Fund 23110 Assets Total             | 8,784.66-                  |                             | 210,413.52                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 1,375.50                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 728.05                        |
|              |        | Fund 23110 Liabilities Total        |                            |                             |                              | 2,103.55                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 230,876.83                    |
|              |        | Fund 23110 Fund Equity Total        |                            |                             |                              | 230,876.83                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 523.18                      |                              | 1,509.42                      |
|              |        | 483100 HOUSING & DORM RENTAL RE     |                            |                             |                              | 12,939.15                     |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 480.00                      |                              | 780.00                        |
|              |        | Major Account 480000 Total          |                            | 1,003.18                    |                              | 15,228.57                     |
|              |        | Fund 23110 Revenues Total           |                            | 1,003.18                    |                              | 15,228.57                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 3,207.06                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 3,207.06                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 532250 NETWORKING EQUIP             |                            |                             | 291.20                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE   | 168.51                     |                             | 3,495.61                     |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 3,299.33                   |                             | 3,299.33                     |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 80.00                      |                             | 400.00                       |                               |
|              |        | 549100 LAUNDRY SERVICES             |                            |                             | 84.75                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 6,240.00                   |                             | 15,203.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 11,814.48                    |                               |
|              |        | Major Account 520000 Total          | 9,787.84                   |                             | 34,588.37                    |                               |
|              |        | Fund 23110 Expenditures Total       | 9,787.84                   |                             | 37,795.43                    |                               |
|              |        | Fund 23110 Total                    | 1,003.18                   | 1,003.18                    | 248,208.95                   | 248,208.95                    |

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                 | 21,977.50-                 |                             | 64,732.99                    |                               |
|              |        | Fund 23112 Assets Total             | 21,977.50-                 |                             | 64,732.99                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 22.25                         |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 46.66                       |                              | 46.66                         |
|              |        | Fund 23112 Liabilities Total        |                            | 46.66                       |                              | 68.91                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 114,901.21                    |
|              |        | Fund 23112 Fund Equity Total        |                            |                             |                              | 114,901.21                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 11,560.51                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 11,560.51                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 216.29                      |                              | 676.94                        |
|              |        | Major Account 480000 Total          |                            | 216.29                      |                              | 676.94                        |
|              |        | Fund 23112 Revenues Total           |                            | 216.29                      |                              | 12,237.45                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 13,069.78                  |                             | 38,220.37                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 92.00                      |                             | 234.38                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 93.24                      |                             | 330.94                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 847.58                     |                             | 1,590.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 770.71                     |                             | 1,125.93                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 878.75                     |                             | 2,215.44                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,179.62                   |                             | 3,273.88                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,062.80                   |                             | 2,990.52                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,393.10                   |                             | 8,875.95                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 421.57                       |                               |
|              |        | Major Account 510000 Total          | 21,387.58                  |                             | 59,279.64                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 57.42                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 13.11                        |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 403.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 576.00                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 806.21                     |                             | 806.21                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 46.66                      |                             | 46.66                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 323.75                       |                               |



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | Major Account 520000 Total          | <u>852.87</u>              |                             | <u>2,226.15</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | <u>398.27</u>                |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | <u>570.52</u>                |                               |
|              | Major Account 570000 Total          |                            |                             | <u>968.79</u>                |                               |
|              | Fund 23112 Expenditures Total       | <u>22,240.45</u>           |                             | <u>62,474.58</u>             |                               |
|              | Fund 23112 Total                    | <u>262.95</u>              | <u>262.95</u>               | <u>127,207.57</u>            | <u>127,207.57</u>             |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 13,295.62                  |                             | 187,929.31                   |                               |
|              | Fund 23115 Assets Total             | 13,295.62                  |                             | 187,929.31                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | 613.20                      |                              | 13,687.93                     |
|              | Fund 23115 Liabilities Total        |                            | 613.20                      |                              | 13,687.93                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 159,006.64                    |
|              | Fund 23115 Fund Equity Total        |                            |                             |                              | 159,006.64                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 386.35                      |                              | 1,111.09                      |
|              | 483100 HOUSING & DORM RENTAL RE     |                            | 11,417.68                   |                              | 27,703.68                     |
|              | 486600 CREDIT CARD CLEARING         |                            | 2,363.78                    |                              | 2,726.96-                     |
|              | Major Account 480000 Total          |                            | 14,167.81                   |                              | 26,087.81                     |
|              | Fund 23115 Revenues Total           |                            | 14,167.81                   |                              | 26,087.81                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 82.49                      |                             | 109.96                       |                               |
|              | 523201 NATURAL GAS                  | 161.16                     |                             | 552.43                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 383.84                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 4,124.00                     |                               |
|              | 554100 DATA SERVICES                | 700.14                     |                             | 821.21                       |                               |
|              | 559100 OTHER OPERATING EXP          | 541.60                     |                             | 4,861.63                     |                               |
|              | Major Account 520000 Total          | 1,485.39                   |                             | 10,853.07                    |                               |
|              | Fund 23115 Expenditures Total       | 1,485.39                   |                             | 10,853.07                    |                               |
|              | Fund 23115 Total                    | 14,781.01                  | 14,781.01                   | 198,782.38                   | 198,782.38                    |

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23117 MIL DEPT CF-OMAHA READINESS

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 12,708.50                  |                             | 5,654,460.65                 |                               |
|             | Fund 23120 Assets Total             | 12,708.50                  |                             | 5,654,460.65                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 5,618,252.30                  |
|             | Fund 23120 Fund Equity Total        |                            |                             |                              | 5,618,252.30                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 12,708.50                   |                              | 36,208.35                     |
|             | Major Account 480000 Total          |                            | 12,708.50                   |                              | 36,208.35                     |
|             | Fund 23120 Revenues Total           |                            | 12,708.50                   |                              | 36,208.35                     |
|             | Fund 23120 Total                    | 12,708.50                  | 12,708.50                   | 5,654,460.65                 | 5,654,460.65                  |

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                 | 90.00-                     |                             | 2,167,169.89                 |                               |
|              |        | Fund 23121 Assets Total             | 90.00-                     |                             | 2,167,169.89                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,315,751.40                  |
|              |        | Fund 23121 Fund Equity Total        |                            |                             |                              | 2,315,751.40                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     | 90.00                      |                             | 7,273.11                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 141,308.40                   |                               |
|              |        | Major Account 520000 Total          | 90.00                      |                             | 148,581.51                   |                               |
|              |        | Fund 23121 Expenditures Total       | 90.00                      |                             | 148,581.51                   |                               |
|              |        | Fund 23121 Total                    |                            |                             | 2,315,751.40                 | 2,315,751.40                  |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 54,776.57-                 |                             | 29,107.76                    |                               |
|              |        | Fund 43112 Assets Total              | 54,776.57-                 |                             | 29,107.76                    |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 3,243.97                    |                              | 3,243.97                      |
|              |        | Fund 43112 Liabilities Total         |                            | 3,243.97                    |                              | 3,243.97                      |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 303,309.08                    |
|              |        | Fund 43112 Fund Equity Total         |                            |                             |                              | 303,309.08                    |
| Revenues     | 460000 | Intergovernmental Revenues           |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C      |                            |                             |                              | 100,000.00                    |
|              |        | Major Account 460000 Total           |                            |                             |                              | 100,000.00                    |
|              |        | Fund 43112 Revenues Total            |                            |                             |                              | 100,000.00                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGERS     | 20,130.10                  |                             | 55,826.27                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 307.33                     |                             | 4,944.59                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 1,336.30                   |                             | 3,239.47                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXP             | 1,146.04                   |                             | 3,365.54                     |                               |
|              |        | 512500 FUNERAL LEAVE EXP             |                            |                             | 658.72                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 1,716.39                   |                             | 5,094.75                     |                               |
|              |        | 515200 FICA EXPENSE                  | 1,641.64                   |                             | 4,893.86                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 3,757.02                   |                             | 11,271.56                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 1,067.99                     |                               |
|              |        | Major Account 510000 Total           | 30,034.82                  |                             | 90,362.75                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXP                   | 19.10                      |                             | 60.05                        |                               |
|              |        | 521200 COMMUNICATIONS EXPENSE        | 1,526.12                   |                             | 1,526.12                     |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS          | 5,307.58                   |                             | 12,026.76                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      |                            |                             | 725.00-                      |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICLES    |                            |                             | 397.92                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 119.98                     |                             | 119.98                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EXPENSE |                            |                             | 39,869.00                    |                               |
|              |        | 534600 ED & RECREATIONAL EXP         | 159.96                     |                             | 159.96                       |                               |
|              |        | 534800 coNST & MAINT SUP EXP         | 6.57-                      |                             | 750.46                       |                               |
|              |        | 538100 VEHICLE AND VEHICLE EQUIP     | 133.97                     |                             | 239.01                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       | 14,098.93                  |                             | 216,394.37                   |                               |
|              |        | 545000 LABORATORY SERVICES           | 2,301.87                   |                             | 3,503.12                     |                               |

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           |                            |                             |                              |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL     | 3,889.77                   |                             | 5,374.11                     |                               |
|              | 554900 OTHER CONTRACTURAL SERVICE   |                            |                             | 5,955.53                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 323.73                       |                               |
|              | Major Account 520000 Total          | <u>27,550.71</u>           | <u>                    </u> | <u>285,975.12</u>            | <u>                    </u>   |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              |                            |                             | 572.09                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 435.01                     |                             | 535.33                       |                               |
|              | Major Account 570000 Total          | <u>435.01</u>              | <u>                    </u> | <u>1,107.42</u>              | <u>                    </u>   |
|              | Fund 43112 Expenditures Total       | <u>58,020.54</u>           | <u>                    </u> | <u>377,445.29</u>            | <u>                    </u>   |
|              | Fund 43112 Total                    | <u>3,243.97</u>            | <u>3,243.97</u>             | <u>406,553.05</u>            | <u>406,553.05</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                 | 3,411.90                   |                             | 38,166.03                    |                               |
|              |        | Fund 43113 Assets Total             | 3,411.90                   |                             | 38,166.03                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 12.40                       |                              | 12.40                         |
|              |        | Fund 43113 Liabilities Total        |                            | 12.40                       |                              | 12.40                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 23,719.79                     |
|              |        | Fund 43113 Fund Equity Total        |                            |                             |                              | 23,719.79                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FEDERAL GRANTS     |                            | 60,000.00                   |                              | 139,857.84                    |
|              |        | Major Account 460000 Total          |                            | 60,000.00                   |                              | 139,857.84                    |
|              |        | Fund 43113 Revenues Total           |                            | 60,000.00                   |                              | 139,857.84                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGE      | 2,329.57                   |                             | 6,716.50                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 50.03                      |                             | 391.85                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 132.20                     |                             | 297.45                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 132.20                     |                             | 382.20                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS      | 197.98                     |                             | 583.08                       |                               |
|              |        | 515200 OASDI EXPENSE                | 202.26                     |                             | 595.73                       |                               |
|              |        | Major Account 510000 Total          | 3,044.24                   |                             | 8,966.81                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERTY    | 24,468.24                  |                             | 42,864.70                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 2,744.99                     |                               |
|              |        | 534800 CONST & MAINT SUP EXPENSE    | 24,589.94                  |                             | 45,272.00                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 4,137.40                   |                             | 6,084.94                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 360.68                     |                             | 2,474.83                     |                               |
|              |        | 554900 OTHER CONTRACTURAL SERVICES  |                            |                             | 16,692.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 323.73                       |                               |
|              |        | Major Account 520000 Total          | 53,556.26                  |                             | 116,457.19                   |                               |
|              |        | Fund 43113 Expenditures Total       | 56,600.50                  |                             | 125,424.00                   |                               |
|              |        | Fund 43113 Total                    | 60,012.40                  | 60,012.40                   | 163,590.03                   | 163,590.03                    |



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                 | 276,656.25                 |                             | 1,037,981.87                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 520,112.79                 |                             |                              |                               |
|              |        | Fund 43114 Assets Total             | 243,456.54                 |                             | 1,037,981.87                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 515.00                      |                              | 10,514.37                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 783,051.64                  |                              | 783,487.74                    |
|              |        | Fund 43114 Liabilities Total        |                            | 783,566.64                  |                              | 794,002.11                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,611,748.05                  |
|              |        | Fund 43114 Fund Equity Total        |                            |                             |                              | 3,611,748.05                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS         |                            | 1,696,605.81                |                              | 5,033,097.83                  |
|              |        | Major Account 460000 Total          |                            | 1,696,605.81                |                              | 5,033,097.83                  |
|              |        | Fund 43114 Revenues Total           |                            | 1,696,605.81                |                              | 5,033,097.83                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES           | 125,162.55                 |                             | 368,891.78                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 957.96                       |                               |
|              |        | 512100 VACATION LEAVE EXPENS        | 8,769.48                   |                             | 25,212.02                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,551.67                   |                             | 15,100.02                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,374.01                   |                             | 21,340.97                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 931.80                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 10,955.82                  |                             | 32,132.67                    |                               |
|              |        | 515200 FICA EXPENSE                 | 10,609.52                  |                             | 31,264.46                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPE        | 26,952.60                  |                             | 80,484.33                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,445.34                     |                               |
|              |        | Major Account 510000 Total          | 195,375.65                 |                             | 581,761.35                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 33.00                      |                             | 33.00                        |                               |
|              |        | 521200 COMMUNICATIONS EXPENSE       | 6,755.00                   |                             | 6,755.00                     |                               |
|              |        | 521300 freight expense              |                            |                             | 1,136.00                     |                               |
|              |        | 521400 COMMUNICATIONS EXPENSE       |                            |                             | 480.27                       |                               |
|              |        | 521500 PRINT & PUBLICATION          | 133.63                     |                             | 386.23                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  | 4,506.95                   |                             | 21,430.10                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 150.00                     |                             | 150.00                       |                               |
|              |        | 523100 UTILITIES EXPENSE            | 60.00                      |                             | 60.00                        |                               |
|              |        | 523201 NATURAL GAS                  | 5,443.88                   |                             | 16,419.89                    |                               |

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                    |                            |                             |                              |                               |
|              |        | 523202 ELECTRICITY                    | 106,864.04                 |                             | 283,751.93                   |                               |
|              |        | 523203 WATER                          | 9,040.52                   |                             | 19,664.15                    |                               |
|              |        | 523204 SEWER                          | 5,142.51                   |                             | 11,812.93                    |                               |
|              |        | 523207 PROPANE                        |                            |                             | 830.00                       |                               |
|              |        | 524600 RENT EXPENSE - BUILDINGS       | 10,249.04                  |                             | 30,663.82                    |                               |
|              |        | 525500 rent expense-other pers proper | 982.95                     |                             | 46,276.89                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 1,687,153.67               |                             | 5,176,876.55                 |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 1,768.13                   |                             | 5,851.79                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E       | 5,960.18                   |                             | 30,565.50                    |                               |
|              |        | 527800 REP & MAINT-COMM EQUIPMENT     | 18,550.70                  |                             | 18,550.70                    |                               |
|              |        | 527950 NETWORKING EQUIP R & M         | 408.00                     |                             | 408.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 585.06                     |                             | 663.65                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP          | 205,626.71                 |                             | 569,561.75                   |                               |
|              |        | 532270 WIRELESS PHONE EQUIP           |                            |                             | 120.49                       |                               |
|              |        | 532290 RADIO EQUIP                    |                            |                             | 2,910.00                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 7,566.29                   |                             | 36,494.40                    |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EXP      | 23,853.96                  |                             | 49,974.44                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 31,631.82                  |                             | 211,856.74                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXPENSE      |                            |                             | 2,508.40                     |                               |
|              |        | 537100 LABORATORY SUP EXPENSE         |                            |                             | 833.96                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 15,184.86                  |                             | 36,578.72                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 7,519.74                   |                             | 42,027.45                    |                               |
|              |        | 542500 ENG & ARCH SERVICES            | 93,669.61                  |                             | 480,530.26                   |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOV      | 18,098.12                  |                             | 46,172.49                    |                               |
|              |        | 548600 PEST CONTROL                   | 4,726.46                   |                             | 14,865.17                    |                               |
|              |        | 548700 REFUSE/RECYCLING               | 19,945.17                  |                             | 42,850.49                    |                               |
|              |        | 548900 WEED CONTROL                   | 6,527.50                   |                             | 23,360.32                    |                               |
|              |        | 549100 LAUNDRY/UNIFORM SERVICES       | 117.48                     |                             | 282.48                       |                               |
|              |        | 549200 JANITORIAL SERVICES            | 31,725.69                  |                             | 91,612.06                    |                               |
|              |        | 554900 OTHER CONTRACTURAL SERVICES    |                            |                             | 39,765.39                    |                               |
|              |        | 555200 NON-CAPITALIZED SOFTWARE       | 4,834.00                   |                             | 4,834.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 9,206.12                     |                               |
|              |        | 559100 OTHER OPERATING EXPENSES       | 100.00                     |                             | 150.00                       |                               |
|              |        | Major Account 520000 Total            | 2,334,914.67               |                             | 7,379,261.53                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING                | 373.63                     |                             | 3,138.13                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION      |                            |                             | 1,593.16                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 29.22                      |                             | 361.88                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAG        |                            |                             | 324.88                       |                               |

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 | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 575100 MISC TRAVEL EXP              |                            |                             | 264.00                       |                               |
|              | Major Account 570000 Total          | 402.85                     |                             | 5,682.05                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 124,061.82                 |                             | 365,287.19                   |                               |
|              | 584200 VEHICLES & VEHICLE EQUIP     | 68,874.00                  |                             | 68,874.00                    |                               |
|              | Major Account 580000 Total          | 192,935.82                 |                             | 434,161.19                   |                               |
|              | Fund 43114 Expenditures Total       | 2,723,628.99               |                             | 8,400,866.12                 |                               |
|              | Fund 43114 Total                    | <u>2,480,172.45</u>        | <u>2,480,172.45</u>         | <u>9,438,847.99</u>          | <u>9,438,847.99</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                 | 18,071.63-                 |                             | 83,496.28                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 51,843.71-                 |                             |                              |                               |
|              |        | Fund 43115 Assets Total             | 69,915.34-                 |                             | 83,496.28                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 607.62                      |                              | 607.62                        |
|              |        | Fund 43115 Liabilities Total        |                            | 607.62                      |                              | 607.62                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 92,334.91                     |
|              |        | Fund 43115 Fund Equity Total        |                            |                             |                              | 92,334.91                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 103,687.45                  |                              | 215,531.16                    |
|              |        | Major Account 460000 Total          |                            | 103,687.45                  |                              | 215,531.16                    |
|              |        | Fund 43115 Revenues Total           |                            | 103,687.45                  |                              | 215,531.16                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,091.77                   |                             | 22,114.62                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 425.87                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,457.63                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 239.74                     |                             | 734.64                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 438.50                     |                             | 1,286.41                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 656.70                     |                             | 1,948.32                     |                               |
|              |        | 515200 FICA EXPENSE                 | 594.91                     |                             | 1,781.59                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,479.36                   |                             | 7,438.08                     |                               |
|              |        | 516500 WORKERS' COMP PREMIUM        |                            |                             | 281.05                       |                               |
|              |        | Major Account 510000 Total          | 12,500.98                  |                             | 37,468.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATE     | 274.68                     |                             | 274.68                       |                               |
|              |        | 521400 OCIO EXPENSE                 |                            |                             | 91.48                        |                               |
|              |        | 526100 REP & MAINT - REAL PROPERT   | 5,200.00                   |                             | 28,396.00                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICLE    |                            |                             | 459.82                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 10.77                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 509.62                     |                             | 2,129.59                     |                               |
|              |        | 549200 SECURITY SERVICES EXP        | 155,531.13                 |                             | 155,531.13                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 323.73                       |                               |
|              |        | Major Account 520000 Total          | 161,515.43                 |                             | 187,217.20                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              | 194.00                     |                             | 292.00                       |                               |

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> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Major Account 570000 Total    | <u>194.00</u>              | <u></u>                     | <u>292.00</u>                | <u></u>                       |
|                                     | Fund 43115 Expenditures Total | <u>174,210.41</u>          | <u></u>                     | <u>224,977.41</u>            | <u></u>                       |
|                                     | Fund 43115 Total              | <u>104,295.07</u>          | <u>104,295.07</u>           | <u>308,473.69</u>            | <u>308,473.69</u>             |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 9,416.74                   |                             | 9,416.74                     |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 28,250.06                  |                             |                              |                               |
|              | Fund 43117 Assets Total             | <u>18,833.32</u>           |                             | <u>9,416.74</u>              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 9,416.66                      |
|              | Fund 43117 Fund Equity Total        |                            |                             |                              | <u>9,416.66</u>               |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 28,250.06                     |
|              | Major Account 460000 Total          |                            |                             |                              | <u>28,250.06</u>              |
|              | Fund 43117 Revenues Total           |                            |                             |                              | <u>28,250.06</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 549200 SECURITY SERVICES EXPENSE    | 18,833.32                  |                             | 28,249.98                    |                               |
|              | Major Account 520000 Total          | <u>18,833.32</u>           |                             | <u>28,249.98</u>             |                               |
|              | Fund 43117 Expenditures Total       | <u>18,833.32</u>           |                             | <u>28,249.98</u>             |                               |
|              | Fund 43117 Total                    | <u><u>18,833.32</u></u>    |                             | <u><u>37,666.72</u></u>      | <u><u>37,666.72</u></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                 | 247,471.80                 |                             | 397,942.66                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 94.71                        |                               |
|              |        | Fund 43120 Assets Total             | 247,471.80                 |                             | 398,037.37                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 269,654.74                  |                              | 351,473.52                    |
|              |        | Fund 43120 Liabilities Total        |                            | 269,654.74                  |                              | 351,473.52                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 48,276.28                     |
|              |        | Fund 43120 Fund Equity Total        |                            |                             |                              | 48,276.28                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 15,063,712.36               |                              | 26,205,485.54                 |
|              |        | Major Account 460000 Total          |                            | 15,063,712.36               |                              | 26,205,485.54                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 321,874.58                  |                              | 4,853,447.15                  |
|              |        | Major Account 480000 Total          |                            | 321,874.58                  |                              | 4,853,447.15                  |
|              |        | Fund 43120 Revenues Total           |                            | 14,741,837.78               |                              | 21,352,038.39                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 77,985.11                  |                             | 232,580.32                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 721.65                     |                             | 3,161.71                     |                               |
|              |        | 511400 ON CALL PAY                  | 1,401.69                   |                             | 4,263.60                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 2,356.05                   |                             | 8,538.54                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,196.72                   |                             | 19,289.61                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,771.71                   |                             | 8,985.25                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,604.10                   |                             | 13,830.49                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,268.06                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,116.67                   |                             | 21,859.26                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,713.71                   |                             | 20,680.91                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 20,658.84                  |                             | 61,818.41                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,513.10                     |                               |
|              |        | Major Account 510000 Total          | 129,526.25                 |                             | 399,789.26                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 275.10                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 25.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 4,062.50                     |                               |
|              |        | 523201 NATURAL GAS                  | 13.66                      |                             | 38.80                        |                               |
|              |        | 523202 ELECTRICITY                  | 1,082.12                   |                             | 3,023.59                     |                               |

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43120 EMERGENCY MGMT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 523203 WATER                         | 75.61                      |                             | 133.50                       |                               |
|              | 523204 SEWER                         | 58.53                      |                             | 105.78                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        |                            |                             | 77.14                        |                               |
|              | 524700 RENT EXP-OTHER REAL PROP      |                            |                             | 2,500.00                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT      | 60.00                      |                             | 60.00                        |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL      | 867.17                     |                             | 954.90                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 1,108.02                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 4,202.99                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 604.84                     |                             | 1,306.36                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP         |                            |                             | 399.39                       |                               |
|              | 535100 MEDICAL SUPPLIES              |                            |                             | 237.00                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 31.98                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 1,858.57                     |                               |
|              | 541200 PURCHASING ASSESSMENT         |                            |                             | 1,014.80                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL     |                            |                             | 2,332.72                     |                               |
|              | 548700 REFUSE/RECYCLING              | 11.37                      |                             | 34.11                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 768.59                     |                             | 2,305.79                     |                               |
|              | 554100 DATA SERVICES                 | 211.05                     |                             | 211.05                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 85,149.64                  |                             | 304,771.46                   |                               |
|              | 555510 SAAS SUBSCRIPTION FEES        | 3,750.00                   |                             | 3,750.00                     |                               |
|              | 555540 SAAS MAINTENANCE              | 34,050.00                  |                             | 34,050.00                    |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 1,618.65                     |                               |
|              | Major Account 520000 Total           | 126,702.58                 |                             | 370,489.20                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 2,691.49                   |                             | 17,581.07                    |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 1,170.27                   |                             | 3,960.74                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 3,245.18                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         |                            |                             | 1,228.59                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 42.58                        |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 3,902.00                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           |                            |                             | 470.60                       |                               |
|              | Major Account 570000 Total           | 3,861.76                   |                             | 30,430.76                    |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 584200 VEHICLES & VEHICLE EQ         |                            |                             | 61,961.00                    |                               |
|              | Major Account 580000 Total           |                            |                             | 61,961.00                    |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA     | 14,503,930.13              |                             | 19,821,658.26                |                               |



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 | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 669,422.34                   |                               |
|              | Major Account 590000 Total          | <u>14,503,930.13</u>       |                             | <u>20,491,080.60</u>         |                               |
|              | Fund 43120 Expenditures Total       | <u>14,764,020.72</u>       |                             | <u>21,353,750.82</u>         |                               |
|              | Fund 43120 Total                    | <u>15,011,492.52</u>       | <u>15,011,492.52</u>        | <u>21,751,788.19</u>         | <u>21,751,788.19</u>          |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 408,896.55                    |
|              | Major Account 460000 Total          |                            |                             |                              | 408,896.55                    |
|              | Fund 43122 Revenues Total           |                            |                             |                              | 408,896.55                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 408,896.55                   |                               |
|              | Major Account 590000 Total          |                            |                             | 408,896.55                   |                               |
|              | Fund 43122 Expenditures Total       |                            |                             | 408,896.55                   |                               |
|              | Fund 43122 Total                    |                            |                             | 408,896.55                   | 408,896.55                    |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 22,432,466.51                |                               |
|              | Fund 43123 Assets Total             |                            |                             | 22,432,466.51                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 22,431,247.45                 |
|              | Fund 43123 Fund Equity Total        |                            |                             |                              | 22,431,247.45                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 1,099,439.00                |                              | 1,100,658.06                  |
|              | Major Account 480000 Total          |                            | 1,099,439.00                |                              | 1,100,658.06                  |
|              | Fund 43123 Revenues Total           |                            | 1,099,439.00                |                              | 1,100,658.06                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 1,099,439.00               |                             | 1,099,439.00                 |                               |
|              | Major Account 520000 Total          | 1,099,439.00               |                             | 1,099,439.00                 |                               |
|              | Fund 43123 Expenditures Total       | 1,099,439.00               |                             | 1,099,439.00                 |                               |
|              | Fund 43123 Total                    | <u>1,099,439.00</u>        | <u>1,099,439.00</u>         | <u>23,531,905.51</u>         | <u>23,531,905.51</u>          |

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                  | 1,608,534.40               |                             | 8,957,490.68                 |                               |
|              | Fund 43124 Assets Total              | 1,608,534.40               |                             | 8,957,490.68                 |                               |
| Liabilities  | 200000 Liabilities                   |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 899,535.61                  |                              | 1,145,917.20                  |
|              | 213100 DUE TO GOVERNMENT             |                            | 25,120.90                   |                              | 328,897.07                    |
|              | Fund 43124 Liabilities Total         |                            | 924,656.51                  |                              | 1,474,814.27                  |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE       |                            |                             |                              | 15,162,676.82                 |
|              | Fund 43124 Fund Equity Total         |                            |                             |                              | 15,162,676.82                 |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 351,484.64                   |                               |
|              | 559100 OTHER OPERATING EXP           |                            |                             | 20.00                        |                               |
|              | Major Account 520000 Total           |                            |                             | 351,504.64                   |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,524,922.70               |                             | 7,302,524.98                 |                               |
|              | 592101 HAF MISC ASSISTANCE           | 8,268.21                   |                             | 25,970.79                    |                               |
|              | Major Account 590000 Total           | 2,533,190.91               |                             | 7,328,495.77                 |                               |
|              | Fund 43124 Expenditures Total        | 2,533,190.91               |                             | 7,680,000.41                 |                               |
|              | Fund 43124 Total                     | 924,656.51                 | 924,656.51                  | 16,637,491.09                | 16,637,491.09                 |

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                 | 11,230,469.94-             |                             | 762,355,420.51               |                               |
|              |        | Fund 43125 Assets Total             | 11,230,469.94-             |                             | 762,355,420.51               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 2,922.48-                   |                              | 114,033.18                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 94,161.18-                  |                              | 21,836.22                     |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 514,680.48                    |
|              |        | Fund 43125 Liabilities Total        |                            | 97,083.66-                  |                              | 650,549.88                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 807,024,896.26                |
|              |        | Fund 43125 Fund Equity Total        |                            |                             |                              | 807,024,896.26                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,754,855.69                |                              | 1,754,855.69                  |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 193,481.84                  |                              | 543,286.68                    |
|              |        | Major Account 480000 Total          |                            | 1,948,337.53                |                              | 2,298,142.37                  |
|              |        | Fund 43125 Revenues Total           |                            | 1,948,337.53                |                              | 2,298,142.37                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 94,850.82                  |                             | 227,322.48                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 58.50                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 108.25                     |                             | 2,061.26                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 526.44                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 745.71                     |                             | 5,421.24                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 397.42                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,138.59                   |                             | 6,645.42                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,594.24                   |                             | 6,847.27                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 23.84                      |                             | 24.86                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,013.11                   |                             | 15,462.41                    |                               |
|              |        | 515900 EMPLOYEE BENEFITS EXP-UN     | 18,079.56                  |                             | 42,522.32                    |                               |
|              |        | 516200 TUITION ASSISTANCE           | 2,712.00-                  |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,512.77                     |                               |
|              |        | Major Account 510000 Total          | 120,842.12                 |                             | 313,802.39                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 2,100.00                   |                             | 3,001.89                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 185.66                     |                             | 185.66                       |                               |
|              |        | 521400 CIO CHARGES                  | 2,305.99                   |                             | 14,428.44                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 596.02                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 10.00                        |                               |

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43125 GOV FED COVID ARP RECOVERY

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        | 579.00                     |                             | 2,128.00                     |                               |
|              | 522202 TRAINING REGISTRATION EXPENSE  |                            |                             | 1,791.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE          |                            |                             | 155.80                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 5,429.14-                  |                             |                              |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       | 191.93                     |                             | 191.93                       |                               |
|              | 526102 LAND MAINT AND REPAIR          |                            |                             | 1,238.00                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 134.89                       |                               |
|              | 531200 IT SUPPLIES                    |                            |                             | 125.89                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU       | 13,203.05                  |                             | 39,721.12                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 40.88                      |                             | 40.88                        |                               |
|              | 534901 DATA PROCESSING SUPPLIES       |                            |                             | 5,380.56                     |                               |
|              | 537100 LABORATORY SUP EXP             |                            |                             | 1,072.05                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 4,131.40                     |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 195.49                       |                               |
|              | 541400 HRMS ASSESSMENT                |                            |                             | 1,139.76                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 29,449.25                  |                             | 86,827.53                    |                               |
|              | 542500 ENG & ARCH SERVICES            |                            |                             | 6,273.33                     |                               |
|              | 543500 MGT CONSULTANT SERVICES        | 25,610.00                  |                             | 86,555.57                    |                               |
|              | 545000 LABORATORY SERVICES            | 2,310.40                   |                             | 2,310.40                     |                               |
|              | 547300 INTERPRETER SERVICES           | 11,680.31                  |                             | 12,444.50                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 8,239.23                   |                             | 36,219.80                    |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 323,314.41                 |                             | 1,029,704.95                 |                               |
|              | 555520 SAAS IMPLEMENTATION            | 185,242.61                 |                             | 514,866.88                   |                               |
|              | 559100 OTHER OPERATING EXP            |                            |                             | 1,510.08                     |                               |
|              | Major Account 520000 Total            | 599,023.58                 |                             | 1,852,381.82                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 54.68-                     |                             | 1,361.65                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 33.61-                     |                             | 338.01                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 444.71                     |                             | 4,112.71                     |                               |
|              | 573110 STATE-OWNED TRANSPORT MILEAGE  |                            |                             | 80.96                        |                               |
|              | 573120 STATE-OWNED TRANSPORT LEASE    |                            |                             | 25.00                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 216.44-                    |                             | 521.85                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 63.25                      |                             | 136.00                       |                               |
|              | Major Account 570000 Total            | 203.23                     |                             | 6,576.18                     |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 587500 CIP - IMPROV TO BUILD          |                            |                             | 131,895.76                   |                               |
|              | 588003 BUILDINGS                      | 10,354.24                  |                             | 2,241,106.49                 |                               |
|              | 588004 EQUIPMENT                      | 57,846.95                  |                             | 723,950.65                   |                               |

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 | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | Major Account 580000 Total           | 68,201.19                  |                             | 3,096,952.90                 |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS      |                            |                             | 669,327.22                   |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 40,048.42                  |                             | 109,537.71                   |                               |
|              | 593100 GRANTS                        | 1,125,837.44               |                             | 2,382,240.84                 |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA     | 10,955,457.32              |                             | 31,357,009.57                |                               |
|              | 595100 CONTRACTUAL AID               | 2,893.54                   |                             | 62,893.54                    |                               |
|              | 599100 Grants                        | 150,692.97                 |                             | 7,748,921.83                 |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 18,524.00                  |                             | 18,524.00                    |                               |
|              | Major Account 590000 Total           | 12,293,453.69              |                             | 42,348,454.71                |                               |
|              | Fund 43125 Expenditures Total        | 13,081,723.81              |                             | 47,618,168.00                |                               |
|              | Fund 43125 Total                     | 1,851,253.87               | 1,851,253.87                | 809,973,588.51               | 809,973,588.51                |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 1,361.97                     |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 70,502.62                  |                             | 70,502.62                    |                               |
|              | Fund 43126 Assets Total             | 70,502.62                  |                             | 71,864.59                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,361.97                      |
|              | Fund 43126 Fund Equity Total        |                            |                             |                              | 1,361.97                      |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 70,502.62                   |                              | 15,406,824.39                 |
|              | Major Account 460000 Total          |                            | 70,502.62                   |                              | 15,406,824.39                 |
|              | Fund 43126 Revenues Total           |                            | 70,502.62                   |                              | 15,406,824.39                 |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 15,336,321.77                |                               |
|              | Major Account 590000 Total          |                            |                             | 15,336,321.77                |                               |
|              | Fund 43126 Expenditures Total       |                            |                             | 15,336,321.77                |                               |
|              | Fund 43126 Total                    | 70,502.62                  | 70,502.62                   | 15,408,186.36                | 15,408,186.36                 |



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43127 EMERG RENT ASST PRGM 2

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 13,616.06                  |                             | 114,779.46                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 30,000.00                  |                             | 30,000.00                    |                               |
|              |        | Fund 43131 Assets Total             | 43,616.06                  |                             | 144,779.46                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,422.50                    |                              | 2,422.50                      |
|              |        | Fund 43131 Liabilities Total        |                            | 2,422.50                    |                              | 2,422.50                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 132,368.68                    |
|              |        | Fund 43131 Fund Equity Total        |                            |                             |                              | 132,368.68                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 146,943.34                  |                              | 368,743.34                    |
|              |        | Major Account 460000 Total          |                            | 146,943.34                  |                              | 368,743.34                    |
|              |        | Fund 43131 Revenues Total           |                            | 146,943.34                  |                              | 368,743.34                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 28,967.56                  |                             | 105,999.05                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 499.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 660.40                     |                             | 1,768.95                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,830.10                   |                             | 4,962.32                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,221.68                   |                             | 1,971.87                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,762.08                   |                             | 4,769.93                     |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | .01                          |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,579.01                   |                             | 7,478.28                     |                               |
|              |        | 515200 OASDI EXPENSE                | 2,484.07                   |                             | 7,195.36                     |                               |
|              |        | 515500 HEALTH INSURANCE EXP.        | 6,015.74                   |                             | 17,769.10                    |                               |
|              |        | 516500 WORKERS' COMP PREMIUMS       |                            |                             | 1,159.34                     |                               |
|              |        | Major Account 510000 Total          | 45,520.64                  |                             | 153,573.21                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 523201 NATURAL GAS                  | 2,092.73                   |                             | 7,950.95                     |                               |
|              |        | 523202 ELECTRICITY                  | 32,650.06                  |                             | 92,176.59                    |                               |
|              |        | 523203 WATER                        | 31.53                      |                             | 3,214.48                     |                               |
|              |        | 523204 SEWER                        | 24.41                      |                             | 2,236.92                     |                               |
|              |        | 526100 REP & MAINT-NOT BUILDINGS    | 9,868.12                   |                             | 36,444.84                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 43.58                      |                             | 131.32                       |                               |
|              |        | 533100 HOUSEHOLD & INSTITUTIONAL    | 80.10                      |                             | 308.02                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 4,999.64                   |                             | 22,883.34                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 2,484.18                     |                               |

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           |                            |                             |                              |                               |
|              | 547901 JANITORIAL SERVICES          | 3,942.75                   |                             | 11,203.50                    |                               |
|              | 548500 LAWN & LANDSCAPE             | 3,525.00                   |                             | 4,848.75                     |                               |
|              | 548600 PEST CONTROL                 | 223.43                     |                             | 1,021.86                     |                               |
|              | 548700 REFUSE/RECYCLING             | 4.75                       |                             | 1,081.49                     |                               |
|              | 548900 WEED CONTROL                 | 2,422.50                   |                             | 16,252.50                    |                               |
|              | 549200 JANITORIAL AND SECURITY SERV | 320.54                     |                             | 961.62                       |                               |
|              | Major Account 520000 Total          | <u>60,229.14</u>           |                             | <u>203,200.36</u>            |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        |                            |                             | 1,981.49                     |                               |
|              | Major Account 580000 Total          |                            |                             | <u>1,981.49</u>              |                               |
|              | Fund 43131 Expenditures Total       | <u>105,749.78</u>          |                             | <u>358,755.06</u>            |                               |
|              | Fund 43131 Total                    | <u>149,365.84</u>          | <u>149,365.84</u>           | <u>503,534.52</u>            | <u>503,534.52</u>             |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,805.06                   |                             | 6,268.15                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 9,400.00-                  |                             |                              |                               |
|              |        | Fund 43132 Assets Total             | <u>7,594.94-</u>           |                             | <u>6,268.15</u>              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 10,572.66                     |
|              |        | Fund 43132 Fund Equity Total        |                            |                             |                              | <u>10,572.66</u>              |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 4,100.00                    |                              | 31,600.00                     |
|              |        | Major Account 460000 Total          |                            | <u>4,100.00</u>             |                              | <u>31,600.00</u>              |
|              |        | Fund 43132 Revenues Total           |                            | <u>4,100.00</u>             |                              | <u>31,600.00</u>              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WA        | 5,389.82                   |                             | 20,735.94                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 210.04                     |                             | 210.04                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,387.67                   |                             | 2,182.25                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,663.30                   |                             | 2,215.47                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 394.73                     |                             | 983.91                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPE        | 677.32                     |                             | 1,709.32                     |                               |
|              |        | 515200 OASDI EXPENSE                | 635.56                     |                             | 1,577.03                     |                               |
|              |        | 515500 HEALTH INSURANCE EXP.        | 2,336.50                   |                             | 7,009.50                     |                               |
|              |        | 516500 WORKERS COMP PREMIUM         |                            |                             | 281.05                       |                               |
|              |        | Major Account 510000 Total          | <u>12,694.94</u>           |                             | <u>36,904.51</u>             |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXPENSE      | 1,000.00-                  |                             | 1,000.00-                    |                               |
|              |        | Major Account 520000 Total          | <u>1,000.00-</u>           |                             | <u>1,000.00-</u>             |                               |
|              |        | Fund 43132 Expenditures Total       | <u>11,694.94</u>           |                             | <u>35,904.51</u>             |                               |
|              |        | Fund 43132 Total                    | <u>4,100.00</u>            | <u>4,100.00</u>             | <u>42,172.66</u>             | <u>42,172.66</u>              |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 24,237.42                  |                             | 221,124.22                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 325,000.00                 |                             |                              |                               |
|              |        | Fund 43133 Assets Total             | 300,762.58                 |                             | 221,124.22                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 446,359.61                    |
|              |        | Fund 43133 Fund Equity Total        |                            |                             |                              | 446,359.61                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 650,000.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 650,000.00                    |
|              |        | Fund 43133 Revenues Total           |                            |                             |                              | 650,000.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 162,904.70                 |                             | 493,206.14                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGES     | 505.27                     |                             | 6,201.56                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 19,184.13                  |                             | 42,137.70                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 12,348.91                  |                             | 26,126.82                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 21,216.11                  |                             | 52,797.84                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,807.01                   |                             | 13,226.37                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,909.28                   |                             | 21,949.53                    |                               |
|              |        | 512400 MILITARY LLEAVE EXPENSE      | 7,713.54                   |                             | 18,565.59                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,098.00                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 91.38                      |                             | 293.45                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 17,609.92                  |                             | 48,195.68                    |                               |
|              |        | 515200 OASDI EXPENSE                | 17,288.39                  |                             | 47,657.11                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 30,183.94                  |                             | 95,224.82                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,761.53                     |                               |
|              |        | Major Account 510000 Total          | 300,762.58                 |                             | 872,442.14                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 899.94                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 899.94                       |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              |                            |                             | 931.50                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORATION     |                            |                             | 961.81                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 1,893.31                     |                               |
|              |        | Fund 43133 Expenditures Total       | 300,762.58                 |                             | 875,235.39                   |                               |
|              |        | Fund 43133 Total                    |                            |                             | 1,096,359.61                 | 1,096,359.61                  |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 60,458.67-                 |                             | 44,219.44                    |                               |
|              |        | Fund 43134 Assets Total             | 60,458.67-                 |                             | 44,219.44                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 92,553.43                     |
|              |        | Fund 43134 Fund Equity Total        |                            |                             |                              | 92,553.43                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 130,000.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 130,000.00                    |
|              |        | Fund 43134 Revenues Total           |                            |                             |                              | 130,000.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 27,241.20                  |                             | 84,182.76                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 7,332.58                   |                             | 16,802.67                    |                               |
|              |        | 511500 DIFFERENTIAL PYMT            | 405.30                     |                             | 1,257.90                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 735.24                     |                             | 3,074.40                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,529.80                   |                             | 11,421.98                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 406.34                     |                             | 6,163.20                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,819.25                   |                             | 5,339.02                     |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 3,498.59                   |                             | 4,609.97                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,367.23                   |                             | 9,947.94                     |                               |
|              |        | 515200 OASDI EXPENSE                | 3,272.06                   |                             | 9,645.73                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,983.90                   |                             | 20,951.70                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,545.78                     |                               |
|              |        | Major Account 510000 Total          | 58,591.49                  |                             | 174,943.05                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 1,867.18                   |                             | 2,095.98                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,294.96                     |                               |
|              |        | Major Account 520000 Total          | 1,867.18                   |                             | 3,390.94                     |                               |
|              |        | Fund 43134 Expenditures Total       | 60,458.67                  |                             | 178,333.99                   |                               |
|              |        | Fund 43134 Total                    |                            |                             | 222,553.43                   | 222,553.43                    |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,102.63-                  |                             | 2,598.32                     |                               |
|              |        | Fund 43135 Assets Total             | 1,102.63-                  |                             | 2,598.32                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 6,122.17                      |
|              |        | Fund 43135 Fund Equity Total        |                            |                             |                              | 6,122.17                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 2,300.00                    |                              | 9,200.00                      |
|              |        | Major Account 460000 Total          |                            | 2,300.00                    |                              | 9,200.00                      |
|              |        | Fund 43135 Revenues Total           |                            | 2,300.00                    |                              | 9,200.00                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,493.59                   |                             | 9,286.18                     |                               |
|              |        | 511800 COMP TIME EARNED             |                            |                             | 36.94                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSES      | 110.82                     |                             | 406.36                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 203.18                     |                             | 240.12                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 147.77                     |                             | 436.27                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 221.18                     |                             | 661.04                       |                               |
|              |        | 515200 FICA EXPENSE                 | 226.09                     |                             | 675.57                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 105.40                       |                               |
|              |        | Major Account 510000 Total          | 3,402.63                   |                             | 11,847.88                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522200 CONFERENCE REGI              |                            |                             | 561.00                       |                               |
|              |        | 533100 HOUSEHOLD & INSTITUTIONAL    |                            |                             | 314.97                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 875.97                       |                               |
|              |        | Fund 43135 Expenditures Total       | 3,402.63                   |                             | 12,723.85                    |                               |
|              |        | Fund 43135 Total                    | 2,300.00                   | 2,300.00                    | 15,322.17                    | 15,322.17                     |

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                 | 5,704.49                   |                             | 16,028.47                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 9,213.66                   |                             | 12,080.00                    |                               |
|              | Fund 43141 Assets Total             | <u>14,918.15</u>           |                             | <u>28,108.47</u>             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 48,671.80                     |
|              | Fund 43141 Fund Equity Total        |                            |                             |                              | <u>48,671.80</u>              |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 65,638.91                   |                              | 137,845.26                    |
|              | Major Account 460000 Total          |                            | <u>65,638.91</u>            |                              | <u>137,845.26</u>             |
|              | Fund 43141 Revenues Total           |                            | <u>65,638.91</u>            |                              | <u>137,845.26</u>             |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 50,720.76                  |                             | 158,408.59                   |                               |
|              | Major Account 520000 Total          | <u>50,720.76</u>           |                             | <u>158,408.59</u>            |                               |
|              | Fund 43141 Expenditures Total       | <u>50,720.76</u>           |                             | <u>158,408.59</u>            |                               |
|              | Fund 43141 Total                    | <u>65,638.91</u>           | <u>65,638.91</u>            | <u>186,517.06</u>            | <u>186,517.06</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                 | 6,070.00                   |                             | 463,495.01                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 236,750.00-                |                             |                              |                               |
|              |        | Fund 43261 Assets Total             | <u>230,680.00-</u>         |                             | <u>463,495.01</u>            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,985,600.99                  |
|              |        | Fund 43261 Fund Equity Total        |                            |                             |                              | <u>1,985,600.99</u>           |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 463100 FEDERAL FUND -ACH            |                            | 6,350.00                    |                              | 1,149,208.68                  |
|              |        | Major Account 460000 Total          |                            | <u>6,350.00</u>             |                              | <u>1,149,208.68</u>           |
|              |        | Fund 43261 Revenues Total           |                            | <u>6,350.00</u>             |                              | <u>1,149,208.68</u>           |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT -REAL PROPERTY   | 145,343.00                 |                             | 2,523,345.38                 |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 91,687.00                  |                             | 147,969.28                   |                               |
|              |        | Major Account 520000 Total          | <u>237,030.00</u>          |                             | <u>2,671,314.66</u>          |                               |
|              |        | Fund 43261 Expenditures Total       | <u>237,030.00</u>          |                             | <u>2,671,314.66</u>          |                               |
|              |        | Fund 43261 Total                    | <u>6,350.00</u>            | <u>6,350.00</u>             | <u>3,134,809.67</u>          | <u>3,134,809.67</u>           |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 104,220.38                 |                             | 52,652.66                    |                               |
|              |        | Fund 43264 Assets Total             | 104,220.38                 |                             | 52,652.66                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 81,008.11                     |
|              |        | Fund 43264 Fund Equity Total        |                            |                             |                              | 81,008.11                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 128,300.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 128,300.00                    |
|              |        | Fund 43264 Revenues Total           |                            |                             |                              | 128,300.00                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | NETWORK SVCS. CHARGE                | 104,220.38                 |                             | 156,044.09                   |                               |
|              | 554100 | DATA SERVICES                       |                            |                             | 611.36                       |                               |
|              |        | Major Account 520000 Total          | 104,220.38                 |                             | 156,655.45                   |                               |
|              |        | Fund 43264 Expenditures Total       | 104,220.38                 |                             | 156,655.45                   |                               |
|              |        | Fund 43264 Total                    |                            |                             | 209,308.11                   | 209,308.11                    |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 19,118.88-                 |                             | 17,105.24                    |                               |
|              |        | Fund 43265 Assets Total             | 19,118.88-                 |                             | 17,105.24                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 62,175.61                     |
|              |        | Fund 43265 Fund Equity Total        |                            |                             |                              | 62,175.61                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 4,923.05                    |                              | 26,523.05                     |
|              |        | Major Account 460000 Total          |                            | 4,923.05                    |                              | 26,523.05                     |
|              |        | Fund 43265 Revenues Total           |                            | 4,923.05                    |                              | 26,523.05                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,339.20                  |                             | 42,777.98                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 454.05                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,522.90                   |                             | 5,529.73                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,236.95                   |                             | 1,997.71                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 899.95                     |                             | 2,640.11                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,347.74                   |                             | 3,998.52                     |                               |
|              |        | 515200 OASDI EXPENSE                | 1,247.28                   |                             | 3,696.16                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,423.76                   |                             | 10,271.28                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 562.10                       |                               |
|              |        | Major Account 510000 Total          | 24,017.78                  |                             | 71,927.64                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 532250 NETWORKING EQUIP             |                            |                             | 358.37-                      |                               |
|              |        | Major Account 520000 Total          |                            |                             | 358.37-                      |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 24.15                      |                             | 24.15                        |                               |
|              |        | Major Account 570000 Total          | 24.15                      |                             | 24.15                        |                               |
|              |        | Fund 43265 Expenditures Total       | 24,041.93                  |                             | 71,593.42                    |                               |
|              |        | Fund 43265 Total                    | 4,923.05                   | 4,923.05                    | 88,698.66                    | 88,698.66                     |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 7.82                       |                             | 3,421.57                     |                               |
|              | Fund 23210 Assets Total             | 7.82                       |                             | 3,421.57                     |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 3,489.80                      |
|              | Fund 23210 Fund Equity Total        |                            |                             |                              | 3,489.80                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 7.82                        |                              | 22.41                         |
|              | Major Account 480000 Total          |                            | 7.82                        |                              | 22.41                         |
|              | Fund 23210 Revenues Total           |                            | 7.82                        |                              | 22.41                         |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 90.64                        |                               |
|              | Major Account 520000 Total          |                            |                             | 90.64                        |                               |
|              | Fund 23210 Expenditures Total       |                            |                             | 90.64                        |                               |
|              | Fund 23210 Total                    | 7.82                       | 7.82                        | 3,512.21                     | 3,512.21                      |

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                 | 259,683.37-                |                             | 49,440,382.25                |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 7,696.23                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,250.00-                  |                             |                              |                               |
|              |        | Fund 23220 Assets Total             | 260,933.37-                |                             | 49,448,078.48                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 14,840.00                     |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 5,910.16                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 84,346.76-                  |                              | 6,503.33                      |
|              |        | 214101 DEPOSITS                     |                            |                             |                              | 156,091.24                    |
|              |        | 214102 LIABILITY TO SURVEY          |                            |                             |                              | 204,197.25-                   |
|              |        | Fund 23220 Liabilities Total        |                            | 84,346.76-                  |                              | 20,852.52-                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 32,986,896.58                 |
|              |        | Fund 23220 Fund Equity Total        |                            |                             |                              | 32,986,896.58                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474113 ASSIGNMENT FEES              |                            | 350.00                      |                              | 800.00                        |
|              |        | 474117 SUB-LEASE FEE                |                            | 2,668.20                    |                              | 5,174.40                      |
|              |        | 474131 CONDEMNATION FEE             |                            |                             |                              | 50.00                         |
|              |        | Major Account 470000 Total          |                            | 3,018.20                    |                              | 6,024.40                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 119,828.86                  |                              | 299,592.52                    |
|              |        | Major Account 480000 Total          |                            | 119,828.86                  |                              | 299,592.52                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 21,071,370.00                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 21,071,370.00                 |
|              |        | Fund 23220 Revenues Total           |                            | 122,847.06                  |                              | 21,376,986.92                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 122,859.33                 |                             | 351,696.46                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 600.00                     |                             | 1,750.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,360.01                   |                             | 29,871.37                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 7,345.19                   |                             | 11,852.46                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 12,513.64                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 759.66                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 10,151.07                  |                             | 30,453.19                    |                               |
|              |        | 515200 FICA EXPENSE                 | 9,819.35                   |                             | 29,490.46                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 18,974.03                  |                             | 56,922.09                    |                               |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 226.80                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 12,989.18                    |                               |
|              |        | Major Account 510000 Total            | 175,108.98                 |                             | 538,525.31                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 433.37                     |                             | 2,145.27                     |                               |
|              |        | 521400 CIO CHARGES                    | 1,957.19                   |                             | 4,813.37                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 19.78                      |                             | 62.74                        |                               |
|              |        | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 1,496.25                   |                             | 1,859.61                     |                               |
|              |        | 521503 PHOTOCOPIER EXPENSE            | 282.76                     |                             | 1,384.44                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 10.00                      |                             | 50.00                        |                               |
|              |        | 523100 UTILITIES EXPENSE              | 70.00                      |                             | 210.00                       |                               |
|              |        | 523101 BUILDING NATURAL GAS           | 51.17                      |                             | 153.51                       |                               |
|              |        | 523102 BUILDING ELECTRICITY           | 587.31                     |                             | 1,635.77                     |                               |
|              |        | 523103 BUILDING WATER EXPENSE         | 237.15                     |                             | 455.07                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 60.00                      |                             | 60.00                        |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP          |                            |                             | 301.80                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP       | 65.35                      |                             | 155.55                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 932.40                     |                             | 77,966.55                    |                               |
|              |        | 526101 REP & MAINT - CEDAR CUTTING    | 68,604.44                  |                             | 180,557.55                   |                               |
|              |        | 526102 REP & MAINT - IRRIG            | 8,110.65                   |                             | 104,532.26                   |                               |
|              |        | 526103 REP & MAINT - DIRTWK           |                            |                             | 3,150.00                     |                               |
|              |        | 526104 REP & MAINT - CONSERV          |                            |                             | 33,830.20                    |                               |
|              |        | 526105 REP & MAINT - MISC             | 17,516.25                  |                             | 149,824.32                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 1,791.23                   |                             | 2,639.96                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 51.32                      |                             | 1,928.03                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         |                            |                             | 68.58                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX       |                            |                             | 3,789.48                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 125.61                     |                             | 125.61                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 4,823.71                   |                             | 10,477.73                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 7,414.38                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 1,716.30                     |                               |
|              |        | 548501 LAWN AND LANDSCAPE EXPENSE     | 302.94                     |                             | 889.44                       |                               |
|              |        | 548600 PEST CONTROL                   |                            |                             | 90.40                        |                               |
|              |        | 548700 REFUSE/RECYCLING               | 56.70                      |                             | 169.02                       |                               |
|              |        | 548800 FIRE EXTINGUISHERS             | 573.75                     |                             | 573.75                       |                               |
|              |        | 549201 JANITORIAL SERVICES EXPENSE    | 825.00                     |                             | 2,475.00                     |                               |
|              |        | 549202 RUG RENTAL SERVICES EXPENSE    | 57.29                      |                             | 171.87                       |                               |
|              |        | 554100 DATA SERVICES                  | 168.52                     |                             | 252.78                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 2,416.27                   |                             | 21,195.00                    |                               |

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Agency Division  
 Fund 23220 BD ED LANDS & FUNDS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554901 COURIER EXPENSES             | 215.80                     |                             | 701.35                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 1,572.24                   |                             | 1,679.48                     |                               |
|              | 556100 INSURANCE EXPENSE            | 11,356.00                  |                             | 13,356.00                    |                               |
|              | 559150 REAL ESTATE TAXES EXPENSE    |                            |                             | 3,626,286.03                 |                               |
|              | Major Account 520000 Total          | <u>122,905.65</u>          |                             | <u>4,259,148.20</u>          |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 348.00                     |                             | 3,649.00                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 526.08                     |                             | 1,480.49                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 544.96                     |                             | 1,899.50                     |                               |
|              | Major Account 570000 Total          | <u>1,419.04</u>            |                             | <u>7,028.99</u>              |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 584200 VEHICLES & VEHICLE EQ        |                            |                             | 90,250.00                    |                               |
|              | Major Account 580000 Total          |                            |                             | <u>90,250.00</u>             |                               |
|              | Fund 23220 Expenditures Total       | <u>299,433.67</u>          |                             | <u>4,894,952.50</u>          |                               |
|              | Fund 23220 Total                    | <u>38,500.30</u>           | <u>38,500.30</u>            | <u>54,343,030.98</u>         | <u>54,343,030.98</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                 | 18.43                      |                             | 72,286.80                    |                               |
|              |        | Fund 23230 Assets Total             | 18.43                      |                             | 72,286.80                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | .06                           |
|              |        | Fund 23230 Liabilities Total        |                            |                             |                              | .06                           |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 71,490.29                     |
|              |        | Fund 23230 Fund Equity Total        |                            |                             |                              | 71,490.29                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 44.00                       |                              | 342.00                        |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,736.50                    |                              | 4,912.50                      |
|              |        | Major Account 470000 Total          |                            | 1,780.50                    |                              | 5,254.50                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 164.39                      |                              | 465.97                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            |                             |                              | 1,062.00                      |
|              |        | Major Account 480000 Total          |                            | 164.39                      |                              | 1,527.97                      |
|              |        | Fund 23230 Revenues Total           |                            | 1,944.89                    |                              | 6,782.47                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,205.97                   |                             | 3,238.37                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 20.61                      |                             | 440.76                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 96.84                      |                             | 168.95                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 122.18                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 99.09                      |                             | 297.30                       |                               |
|              |        | 515200 FICA EXPENSE                 | 97.09                      |                             | 293.23                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 148.91                     |                             | 446.72                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 126.80                       |                               |
|              |        | Major Account 510000 Total          | 1,668.51                   |                             | 5,134.31                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 217.60                     |                             | 673.70                       |                               |
|              |        | 521400 CIO CHARGES                  | 40.35                      |                             | 63.03                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 114.98                       |                               |
|              |        | Major Account 520000 Total          | 257.95                     |                             | 851.71                       |                               |
|              |        | Fund 23230 Expenditures Total       | 1,926.46                   |                             | 5,986.02                     |                               |
|              |        | Fund 23230 Total                    | 1,944.89                   | 1,944.89                    | 78,272.82                    | 78,272.82                     |



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                        | 2,492,132.18-              |                             | 3,463,889.65                 |                               |
|              | 121302 | Land Trades Invest In/Out           | 2,502,323.56               |                             | 1,332,060.15-                |                               |
|              |        | Fund 63210 Assets Total             | <u>10,191.38</u>           |                             | <u>2,131,829.50</u>          |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 2,096,784.74                  |
|              |        | Fund 63210 Fund Equity Total        |                            |                             |                              | <u>2,096,784.74</u>           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 13,400.88                   |                              | 38,823.01                     |
|              |        | Major Account 480000 Total          |                            | <u>13,400.88</u>            |                              | <u>38,823.01</u>              |
|              |        | Fund 63210 Revenues Total           |                            | <u>13,400.88</u>            |                              | <u>38,823.01</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | Newspaper Advertising               | 504.00                     |                             | 504.00                       |                               |
|              | 522100 | FILING FEES                         | 53.50                      |                             | 98.50                        |                               |
|              | 541501 | TITLE INSURANCE FEES                | 2,352.00                   |                             | 2,675.75                     |                               |
|              | 554902 | CLOSING AGENT FEES                  | 300.00                     |                             | 500.00                       |                               |
|              |        | Major Account 520000 Total          | <u>3,209.50</u>            |                             | <u>3,778.25</u>              |                               |
|              |        | Fund 63210 Expenditures Total       | <u>3,209.50</u>            |                             | <u>3,778.25</u>              |                               |
|              |        | Fund 63210 Total                    | <u>13,400.88</u>           | <u>13,400.88</u>            | <u>2,135,607.75</u>          | <u>2,135,607.75</u>           |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 30.45                      |                             | 13,596.19                    |                               |
|              | 121300 LONG-TERM INVESTMENTS        | 5,927.84                   |                             | 368,781.62                   |                               |
|              | Fund 63280 Assets Total             | 5,958.29                   |                             | 382,377.81                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 375,923.77                    |
|              | Fund 63280 Fund Equity Total        |                            |                             |                              | 375,923.77                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 466.04                      |                              | 1,549.37                      |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 5,503.58                    |                              | 7,079.72                      |
|              | Major Account 480000 Total          |                            | 5,969.62                    |                              | 8,629.09                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 2,074.09-                     |
|              | Major Account 490000 Total          |                            |                             |                              | 2,074.09-                     |
|              | Fund 63280 Revenues Total           |                            | 5,969.62                    |                              | 6,555.00                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 11.33                      |                             | 100.96                       |                               |
|              | Major Account 520000 Total          | 11.33                      |                             | 100.96                       |                               |
|              | Fund 63280 Expenditures Total       | 11.33                      |                             | 100.96                       |                               |
|              | Fund 63280 Total                    | 5,969.62                   | 5,969.62                    | 382,478.77                   | 382,478.77                    |

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                 | 6,804.90                   |                             | 2,972,602.99                 |                               |
|             |        | Fund 63320 Assets Total             | 6,804.90                   |                             | 2,972,602.99                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 212103 UNIV-AG INCOME               |                            |                             |                              | 5,014.70                      |
|             |        | 213102 UNIVERSITY INCOME            |                            |                             |                              | 105,703.98                    |
|             |        | 213103 UNIV-AG INCOME               |                            |                             |                              | 95,646.50                     |
|             |        | 213104 STATE COLLEGE INCOME         |                            |                             |                              | 42,755.47                     |
|             |        | Fund 63320 Liabilities Total        |                            |                             |                              | 249,120.65                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,687,107.44                  |
|             |        | Fund 63320 Fund Equity Total        |                            |                             |                              | 2,687,107.44                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 6,804.90                    |                              | 20,729.57                     |
|             |        | 483402 UNIV LAND MGT                |                            |                             |                              | 8,756.82                      |
|             |        | 483403 UNIV-AG LAND MGT             |                            |                             |                              | 6,888.51                      |
|             |        | Major Account 480000 Total          |                            | 6,804.90                    |                              | 36,374.90                     |
|             |        | Fund 63320 Revenues Total           |                            | 6,804.90                    |                              | 36,374.90                     |
|             |        | Fund 63320 Total                    | 6,804.90                   | 6,804.90                    | 2,972,602.99                 | 2,972,602.99                  |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 121300 LONG-TERM INVESTMENTS        | 931,021.73                 |                             | 53,943,429.76                |                               |
|              | Fund 63330 Assets Total             | 931,021.73                 |                             | 53,943,429.76                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 56,954,950.73                 |
|              | Fund 63330 Fund Equity Total        |                            |                             |                              | 56,954,950.73                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 68,060.59                   |                              | 217,803.12                    |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 864,737.27                  |                              | 1,112,386.43                  |
|              | Major Account 480000 Total          |                            | 932,797.86                  |                              | 1,330,189.55                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 4,325,884.66                  |
|              | Major Account 490000 Total          |                            |                             |                              | 4,325,884.66                  |
|              | Fund 63330 Revenues Total           |                            | 932,797.86                  |                              | 2,995,695.11                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 1,776.13                   |                             | 15,825.86                    |                               |
|              | Major Account 520000 Total          | 1,776.13                   |                             | 15,825.86                    |                               |
|              | Fund 63330 Expenditures Total       | 1,776.13                   |                             | 15,825.86                    |                               |
|              | Fund 63330 Total                    | 932,797.86                 | 932,797.86                  | 53,959,255.62                | 53,959,255.62                 |

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                 | 646,891.36-                |                             | 295,725.78                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 16,659,956.18              |                             | 977,199,623.78               |                               |
|              |        | Fund 63340 Assets Total             | 16,013,064.82              |                             | 977,495,349.56               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 959,830,847.57                |
|              |        | Fund 63340 Fund Equity Total        |                            |                             |                              | 959,830,847.57                |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453500 SEVERANCE TAX                |                            | 222,183.38                  |                              | 629,903.37                    |
|              |        | Major Account 450000 Total          |                            | 222,183.38                  |                              | 629,903.37                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,153,064.04                |                              | 3,673,360.99                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 14,568,934.62               |                              | 18,739,239.69                 |
|              |        | 484822 FEDERAL MINERAL DEPOSIT      |                            | 1,245.06                    |                              | 3,976.13                      |
|              |        | 484823 OIL & GAS ROYALTIES          |                            | 52,866.96                   |                              | 176,622.42                    |
|              |        | 484824 SAND & GRAVEL ROYALTIES      |                            | 500.00                      |                              | 500.00                        |
|              |        | 484825 LIMESTONE/OTHER ROYALTY      |                            | 35,572.94                   |                              | 172,675.48                    |
|              |        | 484826 Colorado O & G Royalties     |                            | 4,825.59                    |                              | 14,995.81                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 1,343.48                    |                              | 1,343.48                      |
|              |        | Major Account 480000 Total          |                            | 15,818,352.69               |                              | 22,782,714.00                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 2,535.11                    |                              | 2,535.11                      |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 5,484,820.01-                 |
|              |        | Major Account 490000 Total          |                            | 2,535.11                    |                              | 5,482,284.90-                 |
|              |        | Fund 63340 Revenues Total           |                            | 16,043,071.18               |                              | 17,930,332.47                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 30,006.36                  |                             | 265,830.48                   |                               |
|              |        | Major Account 520000 Total          | 30,006.36                  |                             | 265,830.48                   |                               |
|              |        | Fund 63340 Expenditures Total       | 30,006.36                  |                             | 265,830.48                   |                               |
|              |        | Fund 63340 Total                    | 16,043,071.18              | 16,043,071.18               | 977,761,180.04               | 977,761,180.04                |

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                 | 1,022.86                   |                             | 456,088.25                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 25,010.17                  |                             | 1,555,925.17                 |                               |
|              |        | Fund 63350 Assets Total             | 26,033.03                  |                             | 2,012,013.42                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,982,542.10                  |
|              |        | Fund 63350 Fund Equity Total        |                            |                             |                              | 1,982,542.10                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,860.65                    |                              | 8,777.08                      |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 23,220.20                   |                              | 29,870.14                     |
|              |        | Major Account 480000 Total          |                            | 26,080.85                   |                              | 38,647.22                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 8,750.75-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 8,750.75-                     |
|              |        | Fund 63350 Revenues Total           |                            | 26,080.85                   |                              | 29,896.47                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 47.82                      |                             | 425.15                       |                               |
|              |        | Major Account 520000 Total          | 47.82                      |                             | 425.15                       |                               |
|              |        | Fund 63350 Expenditures Total       | 47.82                      |                             | 425.15                       |                               |
|              |        | Fund 63350 Total                    | 26,080.85                  | 26,080.85                   | 2,012,438.57                 | 2,012,438.57                  |

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                 | 298.66                     |                             | 133,153.35                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 55,051.86                  |                             | 3,424,872.66                 |                               |
|              |        | Fund 65130 Assets Total             | 55,350.52                  |                             | 3,558,026.01                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,498,799.84                  |
|              |        | Fund 65130 Fund Equity Total        |                            |                             |                              | 3,498,799.84                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,343.94                    |                              | 13,674.38                     |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 51,111.85                   |                              | 65,749.59                     |
|              |        | Major Account 480000 Total          |                            | 55,455.79                   |                              | 79,423.97                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 19,261.99-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 19,261.99-                    |
|              |        | Fund 65130 Revenues Total           |                            | 55,455.79                   |                              | 60,161.98                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 105.27                     |                             | 935.81                       |                               |
|              |        | Major Account 520000 Total          | 105.27                     |                             | 935.81                       |                               |
|              |        | Fund 65130 Expenditures Total       | 105.27                     |                             | 935.81                       |                               |
|              |        | Fund 65130 Total                    | 55,455.79                  | 55,455.79                   | 3,558,961.82                 | 3,558,961.82                  |

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                 | 39,610.93                  |                             | 465,797.03                   |                               |
|              |        | Fund 23280 Assets Total             | 39,610.93                  |                             | 465,797.03                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 441,443.80                    |
|              |        | Fund 23280 Fund Equity Total        |                            |                             |                              | 441,443.80                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 970.51                      |                              | 2,817.41                      |
|              |        | 482150 HAYING INCOME                |                            | 170.00                      |                              | 780.50                        |
|              |        | 482160 LAND LEASE                   |                            | 20,500.00                   |                              | 20,500.00                     |
|              |        | 482300 RIGHT OF WAY REVENUE         |                            |                             |                              | 50.00                         |
|              |        | 484200 CAPITAL DONATIONS & CONT     |                            | 18,000.00                   |                              | 18,000.00                     |
|              |        | Major Account 480000 Total          |                            | 39,640.51                   |                              | 42,147.91                     |
|              |        | Fund 23280 Revenues Total           |                            | 39,640.51                   |                              | 42,147.91                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521503 ADVERTISING EXPENSE          | 29.58                      |                             | 29.58                        |                               |
|              |        | 526102 LAND MAINT AND REPAIR        |                            |                             | 17,765.10                    |                               |
|              |        | Major Account 520000 Total          | 29.58                      |                             | 17,794.68                    |                               |
|              |        | Fund 23280 Expenditures Total       | 29.58                      |                             | 17,794.68                    |                               |
|              |        | Fund 23280 Total                    | 39,640.51                  | 39,640.51                   | 483,591.71                   | 483,591.71                    |



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                 | 6,447,542.10               |                             | 61,446,101.77                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 8,444.93-                  |                             |                              |                               |
|              |        | Fund 23290 Assets Total             | 6,439,097.17               |                             | 61,446,101.77                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 41,841.52                   |                              | 41,841.52                     |
|              |        | Fund 23290 Liabilities Total        |                            | 41,841.52                   |                              | 41,841.52                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 59,487,221.65                 |
|              |        | Fund 23290 Fund Equity Total        |                            |                             |                              | 59,487,221.65                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474104 PCARD REBATE                 |                            |                             |                              | 25.76                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 25.76                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 128,168.25                  |                              | 365,523.76                    |
|              |        | Major Account 480000 Total          |                            | 128,168.25                  |                              | 365,523.76                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 6,696,568.76                |                              | 6,754,791.58                  |
|              |        | Major Account 490000 Total          |                            | 6,696,568.76                |                              | 6,754,791.58                  |
|              |        | Fund 23290 Revenues Total           |                            | 6,824,737.01                |                              | 7,120,341.10                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 18,515.30                  |                             | 53,661.46                    |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 2,000.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 887.36                     |                             | 3,326.42                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 435.18                     |                             | 1,963.90                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,044.09                   |                             | 3,033.72                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,563.62                   |                             | 4,641.41                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,558.52                   |                             | 4,778.01                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,089.84                   |                             | 3,269.52                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,026.46                     |                               |
|              |        | Major Account 510000 Total          | 25,093.91                  |                             | 77,700.90                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 26.98                      |                             | 219.56                       |                               |
|              |        | 521400 CIO CHARGES                  | 433.57                     |                             | 1,642.71                     |                               |
|              |        | 521412 COM EXPENSE - VOICE/DATA     | 149.41                     |                             | 706.83                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 730.97                       |                               |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521503 ADVERTISING                  | 7.91                       |                             | 73.48                        |                               |
|              | 522200 CONFERENCE REGISTRATION      | 90.00                      |                             | 90.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 5,889.13                   |                             | 17,667.39                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 111.30                       |                               |
|              | 526102 LAND MAINT & REPAIR          |                            |                             | 5,480.53                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 108.28                     |                             | 528.95                       |                               |
|              | 532100 NON EXPENDABLE PROPERTY      |                            |                             | 21,877.75                    |                               |
|              | 532280 VIDEO EQUIP                  |                            |                             | 2,256.61                     |                               |
|              | 533132 SANITATION JANITORIAL        | 40.49                      |                             | 40.49                        |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 15.40                        |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 254.70                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 795.00                     |                             | 1,898.46                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 123.61                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 55,893.85                    |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 153.83                       |                               |
|              | 541600 GROSS PROCEEDS LEGAL EXP     | 327.89                     |                             | 2,667.85                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 6,600.00                     |                               |
|              | 543300 IT CONSULTING-OTHER          | 388.10                     |                             | 1,151.22                     |                               |
|              | 547101 MEDIA/ADVERTISING SERV       | 232.03                     |                             | 232.03                       |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 35.92                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 1,440.00                     |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 315.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 245.79                       |                               |
|              | Major Account 520000 Total          | <u>8,488.79</u>            |                             | <u>122,454.23</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 415.28                       |                               |
|              | Major Account 570000 Total          |                            |                             | <u>415.28</u>                |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599161 DIST OF AID                  | 393,898.66                 |                             | 5,002,732.09                 |                               |
|              | Major Account 590000 Total          | <u>393,898.66</u>          |                             | <u>5,002,732.09</u>          |                               |
|              | Fund 23290 Expenditures Total       | <u>427,481.36</u>          |                             | <u>5,203,302.50</u>          |                               |
|              | Fund 23290 Total                    | <u>6,866,578.53</u>        | <u>6,866,578.53</u>         | <u>66,649,404.27</u>         | <u>66,649,404.27</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                 | 564.40                     |                             | 228,546.12                   |                               |
|              |        | Fund 23295 Assets Total             | 564.40                     |                             | 228,546.12                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1.76-                       |                              |                               |
|              |        | Fund 23295 Liabilities Total        |                            | 1.76-                       |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 230,812.44                    |
|              |        | Fund 23295 Fund Equity Total        |                            |                             |                              | 230,812.44                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474104 PCARD REBATE                 |                            |                             |                              | .12                           |
|              |        | Major Account 470000 Total          |                            |                             |                              | .12                           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 512.44                      |                              | 1,471.32                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 53.72                       |                              | 53.72                         |
|              |        | Major Account 480000 Total          |                            | 566.16                      |                              | 1,525.04                      |
|              |        | Fund 23295 Revenues Total           |                            | 566.16                      |                              | 1,525.16                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 523201 NATURAL GAS                  |                            |                             | 4.16                         |                               |
|              |        | 523202 ELECTRICITY                  |                            |                             | 459.37                       |                               |
|              |        | 523203 WATER                        |                            |                             | 76.36                        |                               |
|              |        | 523204 SEWER                        |                            |                             | 56.06                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 7.95                         |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 1,810.63                     |                               |
|              |        | 533132 SANITATION JANITORIAL        |                            |                             | 250.89                       |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 140.68                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 985.38                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 3,791.48                     |                               |
|              |        | Fund 23295 Expenditures Total       |                            |                             | 3,791.48                     |                               |
|              |        | Fund 23295 Total                    | 564.40                     | 564.40                      | 232,337.60                   | 232,337.60                    |

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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                 | 244.74                     |                             | 11,389.15                    |                               |
|             | 132200 DUE FROM OTHER GOVERNMENT    | 20.00-                     |                             | 30.00-                       |                               |
|             | Fund 23315 Assets Total             | <u>224.74</u>              |                             | <u>11,359.15</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 10,535.37                     |
|             | Fund 23315 Fund Equity Total        |                            |                             |                              | <u>10,535.37</u>              |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 473218 JOSH THE OTTER PLATE         |                            | 200.00                      |                              | 755.00                        |
|             | Major Account 470000 Total          |                            | <u>200.00</u>               |                              | <u>755.00</u>                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 24.74                       |                              | 68.78                         |
|             | Major Account 480000 Total          |                            | <u>24.74</u>                |                              | <u>68.78</u>                  |
|             | Fund 23315 Revenues Total           |                            | <u>224.74</u>               |                              | <u>823.78</u>                 |
|             | Fund 23315 Total                    | <u>224.74</u>              | <u>224.74</u>               | <u>11,359.15</u>             | <u>11,359.15</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                    | 652,608.54-                |                             | 32,005,074.79                |                               |
|             | 112100 PETTY CASH                      |                            |                             | 4,250.00                     |                               |
|             | 112206 STATION A PO                    |                            |                             | 2,000.00                     |                               |
|             | 112208 BULK POSTAGE                    |                            |                             | 10,000.00                    |                               |
|             | 112209 SECOND CLASS POSTAGE            |                            |                             | 10,000.00                    |                               |
|             | 132100 DUE FROM OTHER FUNDS            |                            |                             | 450,000.00                   |                               |
|             | 139901 AR INVOICED (SYSTEM)            | 119.00-                    |                             | 225.00                       |                               |
|             | Fund 23320 Assets Total                | 652,727.54-                |                             | 32,481,549.79                |                               |
| Liabilities | 200000 Liabilities                     |                            |                             |                              |                               |
|             | 211212 PERMIT AGENT FEE                |                            | 366.05-                     |                              | 600.35                        |
|             | 211218 HARD CARD SOLD - PERMIT SYS     |                            | 1,734.00-                   |                              | 9,408.00                      |
|             | 211700 REC'D - NOT VOUCHERED (S        |                            | 28,825.00                   |                              | 28,887.50                     |
|             | 211900 AAI DUE TO VENDOR (SYSTE        |                            | 12,574.98-                  |                              | 19,192.08                     |
|             | 213132 FEDERAL DUCK STAMP              |                            | 61,182.00                   |                              | 79,841.00                     |
|             | 215100 DUE TO FUND - SHORT TERM        |                            |                             |                              | 250,000.00                    |
|             | 215127 LIFETIME PERMIT CS PROJECT      |                            | 19,892.50-                  |                              | 113,126.00                    |
|             | 215911 Sales Tax                       |                            | 5.97-                       |                              | 8.66-                         |
|             | 215912 LODGING TAX COLLECTIONS         |                            | 5.43-                       |                              | 5.43-                         |
|             | Fund 23320 Liabilities Total           |                            | 55,428.07                   |                              | 501,040.84                    |
| Fund Equity | 300000 Fund Equity                     |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                    |                            |                             |                              | 32,007,728.26                 |
|             | Fund 23320 Fund Equity Total           |                            |                             |                              | 32,007,728.26                 |
| Revenues    | 460000 Intergovernmental Revenues      |                            |                             |                              |                               |
|             | 461100 OPERATING FED GRANTS & C        |                            |                             |                              | 167,074.65                    |
|             | 461112 PR REIMBURSEMENTS               |                            | 314,768.22                  |                              | 891,291.66                    |
|             | 461113 DJ REIMBURSEMENT                |                            | 367,417.85                  |                              | 846,558.11                    |
|             | 461116 STATE WILDLIFE GRANT            |                            | 12,096.42                   |                              | 22,727.24                     |
|             | 461500 OP GRANTS - STATE AGENCI        |                            | 9,163.35                    |                              | 177,640.60                    |
|             | Major Account 460000 Total             |                            | 703,445.84                  |                              | 2,105,292.26                  |
| Revenues    | 470000 Revenues - Sales & Charges      |                            |                             |                              |                               |
|             | 472112 FUR AND FISH SALES              |                            | 17.10                       |                              | 70.29                         |
|             | 472180 RESALE ITEMS (NONTAXABLE)       |                            | 29.00                       |                              | 163.31                        |
|             | 472181 RESALE ITEMS (TAXABLE)          |                            | 309.74                      |                              | 1,104.52                      |
|             | 472210 SUBSCRIPTIONS (NONTAXABLE)      |                            | 1,356.85                    |                              | 4,234.85                      |
|             | 472211 SUBSCRIPTIONS (TAXABLE)         |                            | 12,080.43                   |                              | 30,685.32                     |
|             | 472220 OTHER PUBLICATIONS (NONTAXABLE) |                            | 4.05-                       |                              | 124.95                        |
|             | 472221 OTHER PUBLICATIONS (TAXABLE)    |                            | 116.93                      |                              | 861.00                        |

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     |                            |                             |                              |                               |
|          | 472224 FISH-HUNT-BOAT GUIDE ADS       |                            | 4,525.00                    |                              | 17,675.00                     |
|          | 472225 PHOTO LIBRARY SALES (NONTAX)   |                            |                             |                              | 946.58                        |
|          | 472226 PHOTO LIBRARY                  |                            | 153.00                      |                              | 153.00                        |
|          | 472230 CALENDAR (NONTAXABLE)          |                            | 2,697.10                    |                              | 2,719.00                      |
|          | 472231 CALENDAR (TAXABLE)             |                            | 485.55                      |                              | 496.50                        |
|          | 472232 DISPLAY MAGAZINE ADS           |                            | 6,050.00                    |                              | 19,150.00                     |
|          | 472233 MISC ADVERTISING               |                            |                             |                              | 38.43                         |
|          | 472241 SUBSCRIP-CALDR (TAXABLE)       |                            | 1,897.00                    |                              | 1,897.00                      |
|          | 472341 INDR FRARM-TARGET(TAX)         |                            | 20.46                       |                              | 66.96                         |
|          | 472351 INDR FRARM-EARPLG(TAX)         |                            | 36.01                       |                              | 107.95                        |
|          | 474103 PERMIT ISSUE FEES              |                            | 83,794.50                   |                              | 281,794.50                    |
|          | 474104 REBATES - OTHER                |                            |                             |                              | 5,835.42                      |
|          | 475111 BOAT REGISTRATION/CERTIFICATE  |                            | 45,962.68                   |                              | 261,014.13                    |
|          | 475112 REFUND BOAT CERTIFICATE        |                            |                             |                              | 735.28-                       |
|          | 475113 RESIDENT AIS STAMP             |                            | 25.00                       |                              | 225.00                        |
|          | 475114 NONRESIDENT AIS STAMP          |                            | 3,750.00                    |                              | 24,870.00                     |
|          | 476101 MISC PERMITS                   |                            | 1,020.50                    |                              | 2,884.00                      |
|          | 476110 COMBO NONRESIDENT HUNT/FISH    |                            | 9,858.00                    |                              | 24,009.00                     |
|          | 476111 NONRESIDENT ANNUAL HUNT        |                            | 94,870.00                   |                              | 153,064.00                    |
|          | 476112 ANNUAL HUNT                    |                            | 48,840.00                   |                              | 61,455.00                     |
|          | 476113 COMBO RESIDENT HUNT/FISH       |                            | 16,014.00                   |                              | 65,416.00                     |
|          | 476114 DUPLICATE HUNT PERMITS         |                            | 45.00                       |                              | 90.00                         |
|          | 476115 NONRESIDENT FUR HARVEST        |                            |                             |                              | 224.00                        |
|          | 476116 FUR HARVEST                    |                            | 3,090.00                    |                              | 5,910.00                      |
|          | 476117 NONRESIDENT YOUTH HUNT         |                            | 645.00                      |                              | 1,140.00                      |
|          | 476119 BANDS, TAGS, ETC               |                            | 226.50                      |                              | 533.20                        |
|          | 476121 NONRESIDENT 3-DAY FISH         |                            | 16,440.50                   |                              | 85,975.00                     |
|          | 476122 3-DAY FISH                     |                            | 1,433.00                    |                              | 4,927.00                      |
|          | 476123 NONRESIDENT ANNUAL FISH        |                            | 12,144.00                   |                              | 117,084.00                    |
|          | 476124 ANNUAL FISH                    |                            | 42,580.00                   |                              | 395,180.00                    |
|          | 476129 PADDLEFISH APPS                |                            |                             |                              | 25,802.00                     |
|          | 476131 NONRESIDENT BIG GAME - DEER    |                            | 175,822.00                  |                              | 2,582,410.00                  |
|          | 476132 BIG GAME - DEER                |                            | 350,947.00                  |                              | 1,056,685.00                  |
|          | 476133 DUPLICATE DEER PERMIT          |                            | 35.00                       |                              | 35.00                         |
|          | 476134 NONRESIDENT BIG GAME - WILD TU |                            | 3,375.00                    |                              | 11,000.00                     |
|          | 476135 BIG GAME - WILD TURKEY         |                            | 10,800.00                   |                              | 15,039.00                     |
|          | 476137 NONRESIDENT BIG GAME - ANTELOP |                            |                             |                              | 49,698.00                     |
|          | 476138 BIG GAME - ANTELOPE            |                            | 9,809.00                    |                              | 67,439.00                     |
|          | 476141 BIG GAME - BIGHORN SHEEP APP F |                            |                             |                              | 36,047.00                     |

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|          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|          | 476143 BIG GAME - ELK APP FEE         |                            |                             |                              | 280.00                        |
|          | 476144 BIG GAME - ELK                 |                            | 176.00-                     |                              | 123,024.00                    |
|          | 476145 DEER STATEWIDE BUCK NONRESIDEN |                            | 71,104.00                   |                              | 171,776.00                    |
|          | 476146 DEER STATEWIDE BUCK            |                            | 98,345.00                   |                              | 277,100.00                    |
|          | 476147 DEER NONRES ANTLERLESS SC      |                            | 29,072.00                   |                              | 159,738.00                    |
|          | 476148 DEER STATEWIDE ANY BUCK NONRES |                            |                             |                              | 29,920.00                     |
|          | 476149 DEER STATEWIDE ANY BUCK RES    |                            |                             |                              | 11,900.00                     |
|          | 476151 NONRESIDENT LANDOWNER BIG GAM  |                            | 8,595.00                    |                              | 32,295.00                     |
|          | 476152 LANDOWNER BIG GAME - ANTELOPE  |                            | 187.00                      |                              | 2,992.00                      |
|          | 476153 LANDOWNER BIG GAME - DEER      |                            | 17,019.00                   |                              | 35,798.00                     |
|          | 476154 LANDOWNER BIG GAME-ELK         |                            | 140.00                      |                              | 6,055.00                      |
|          | 476155 LANDOWNER BIG GAME - WILD TURK |                            | 1,161.00                    |                              | 1,566.00                      |
|          | 476157 TURKEY NONRESIDENT LANDOWNER   |                            | 187.50                      |                              | 312.50                        |
|          | 476159 ANTELOPE APP FEE               |                            |                             |                              | 144.00                        |
|          | 476186 TROUT TAGS                     |                            |                             |                              | 72.00                         |
|          | 476198 APPRENTICE HUNT ED CERT        |                            | 420.00                      |                              | 760.00                        |
|          | 476201 DEPLOYED MILITARY              |                            | 5.00                        |                              | 15.00                         |
|          | 476202 COMBO F/H VET 64+ AND/OR 69+ A |                            | 3,220.00                    |                              | 15,920.00                     |
|          | 476203 FISH 1-DAY NONRESIDENT         |                            | 19,500.50                   |                              | 96,837.00                     |
|          | 476204 FISH 1-DAY                     |                            | 9,042.00                    |                              | 38,562.00                     |
|          | 476205 HUNT 2-DAY NONRESIDENT         |                            | 16,279.00                   |                              | 20,513.00                     |
|          | 476207 COMBO LOTTERY APP FEE          |                            |                             |                              | 9,050.00                      |
|          | 476209 DEER STATEWIDE BUCK NONRES RST |                            | 17,375.00                   |                              | 160,545.00                    |
|          | 476210 DEER STATEWIDE BUCK RES RSTR   |                            | 8,000.00                    |                              | 28,500.00                     |
|          | 476212 LIFETIME HUNT (6-15)           |                            | 2,056.00                    |                              | 4,369.00                      |
|          | 476213 LIFETIME HUNT (16-45)          |                            | 2,816.00                    |                              | 5,632.00                      |
|          | 476214 LIFETIME HUNT (46 +)           |                            | 1,542.00                    |                              | 2,827.00                      |
|          | 476217 LIFETIME FISH (6-15)           |                            | 2,504.00                    |                              | 10,016.00                     |
|          | 476218 LIFETIME FISH (16-45)          |                            | 407.00                      |                              | 5,698.00                      |
|          | 476219 LIFETIME FISH (46 +)           |                            | 939.00                      |                              | 2,817.00                      |
|          | 476222 LIFETIME COMBO F/H (6-15)      |                            | 29,468.00                   |                              | 55,600.00                     |
|          | 476223 LIFETIME COMBO F/H (16-45)     |                            | 4,935.00                    |                              | 16,920.00                     |
|          | 476224 LIFETIME COMBO F/H (46 +)      |                            | 1,668.00                    |                              | 5,560.00                      |
|          | 476231 LIFETIME HUNT NONRES (0-16)    |                            | 870.00                      |                              | 1,740.00                      |
|          | 476232 LIFETIME HUNT NONRES (17 +)    |                            |                             |                              | 2,784.00                      |
|          | 476234 LIFETIME FISH NONRES (0-16)    |                            |                             |                              | 626.00                        |
|          | 476235 LIFETIME FISH NONRES (17+)     |                            | 1,003.00                    |                              | 1,003.00                      |
|          | 476237 LIFETIME COMBO F/H NONRES (0-1 |                            | 1,357.00                    |                              | 1,357.00                      |
|          | 476238 LIFETIME COMBO F/H NONRES (17  |                            |                             |                              | 2,088.00                      |

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|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|          | 476246 LIFETIME FURHARVEST (6-15)   |                            | 1,308.00                    |                              | 1,744.00                      |
|          | 476247 LIFETIME FURHARVEST (16-45)  |                            | 1,196.00                    |                              | 2,691.00                      |
|          | 476248 LIFETIME FURHARVEST (46+)    |                            | 436.00                      |                              | 654.00                        |
|          | 476251 NON-RES PADDLEFISH SNAGGING  |                            |                             |                              | 3,713.00                      |
|          | 476253 RESIDENT PADDLEFISH SNAGGING |                            |                             |                              | 34,983.00                     |
|          | 476261 RESIDENT YOUTH DEER          |                            | 4,150.00                    |                              | 9,460.00                      |
|          | 476262 NONRESIDENT YOUTH DEER       |                            | 535.00                      |                              | 2,280.00                      |
|          | 476263 RESIDENT YOUTH TURKEY        |                            | 440.00                      |                              | 525.00                        |
|          | 476264 NONRESIDENT YOUTH TURKEY     |                            | 35.00                       |                              | 60.00                         |
|          | 476265 RESIDENT YOUTH ANTELOPE      |                            | 30.00                       |                              | 80.00                         |
|          | 476266 NONRESIDENT YOUTH ANTELOPE   |                            |                             |                              | 20.00                         |
|          | 476269 NONRESIDENT LANDOWNER ELK    |                            |                             |                              | 3,703.00                      |
|          | 476270 RESIDENT DEER SPECIAL        |                            | 12,617.00                   |                              | 28,127.00                     |
|          | 476271 NONRESIDENT DEER SPECIAL     |                            | 5,293.00                    |                              | 21,330.00                     |
|          | 476272 NON-RES LANDOWNER ANTELOPE   |                            |                             |                              | 1,089.00                      |
|          | 476273 HUNT 3-Year                  |                            | 1,008.00                    |                              | 1,722.00                      |
|          | 476274 HUNT 3-Year Nonresident      |                            | 1,450.00                    |                              | 2,320.00                      |
|          | 476275 FISH 3-Year                  |                            | 3,808.00                    |                              | 27,160.00                     |
|          | 476276 FISH 3-Year Nonresident      |                            | 182.00                      |                              | 2,002.00                      |
|          | 476277 FISH/HUNT 3-Year             |                            | 3,627.00                    |                              | 8,742.00                      |
|          | 476278 FISH/HUNT 3-YEAR NONRESIDENT |                            | 872.00                      |                              | 1,744.00                      |
|          | 476282 HUNT 5-Year                  |                            | 671.00                      |                              | 1,281.00                      |
|          | 476283 HUNT 5-Year Nonresident      |                            | 1,311.00                    |                              | 1,748.00                      |
|          | 476284 FISH 5-Year                  |                            | 4,100.00                    |                              | 25,748.00                     |
|          | 476285 FISH 5-Year Nonresident      |                            |                             |                              | 1,932.00                      |
|          | 476286 FISH/HUNT 5-Year             |                            | 3,102.00                    |                              | 10,293.00                     |
|          | 476293 RES SUPERTAG LOTTERY APP     |                            |                             |                              | 5,050.00                      |
|          | 476294 NONRES SUPERTAG LOTTERY APP  |                            |                             |                              | 7,730.00                      |
|          | 476295 RES COMBO LOTTERY APP        |                            |                             |                              | 1,960.00                      |
|          | 476296 NONRES COMBO LOTTERY APP     |                            |                             |                              | 2,610.00                      |
|          | 476297 DEER APPLICATION FEE         |                            |                             |                              | 231.00                        |
|          | 476298 PREFERENCE POINTS PURCHASE   |                            |                             |                              | 3,077.00                      |
|          | Major Account 470000 Total          |                            | 1,356,508.80                |                              | 6,974,065.13                  |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 76,377.45                   |                              | 212,685.64                    |
|          | 482150 HAYING INCOME                |                            |                             |                              | 55.00                         |
|          | 482152 Grazing Income               |                            | 9,094.94                    |                              | 9,094.94                      |
|          | 483201 CLASSROOM RENTAL - DAY       |                            |                             |                              | 320.00                        |
|          | 483300 Equipment Lease Or Renta     |                            |                             |                              | 7.37                          |



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|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 483361 INDR ARCH-BOW/ARW(TAX)       |                            | 202.50                      |                              | 992.50                        |
|              | 483381 INDR FRARM-GUN (TAX)         |                            | 88.00                       |                              | 280.00                        |
|              | 483411 INDR ARCH-LANE HR(TAX)       |                            | 540.00                      |                              | 2,215.00                      |
|              | 483413 INDR ARCH-LANE<16(TAX)       |                            | 183.00                      |                              | 1,101.00                      |
|              | 483415 INDR FRARM-LANE HR(TAX)      |                            | 162.50                      |                              | 732.50                        |
|              | 483417 INDR FRARM-LN<16HR(TAX)      |                            | 260.00                      |                              | 852.50                        |
|              | 483419 INDR FRARM-LN 1/2HR(TAX)     |                            | 1,265.00                    |                              | 5,320.08                      |
|              | 483421 OTDR ARCHERY (TAX)           |                            | 325.80                      |                              | 891.60                        |
|              | 483423 INDR ARCH-INDVL (TAX)        |                            |                             |                              | 360.00                        |
|              | 483425 INDR ARCH-FAMILY (TAX)       |                            | 150.00                      |                              | 1,050.00                      |
|              | 483429 INDR FRARM-INDVL (TAX)       |                            | 200.00                      |                              | 1,800.00                      |
|              | 483431 INDR FRARM-FAMILY (TAX)      |                            | 250.00                      |                              | 500.00                        |
|              | 483435 SHOOT PKG-INDVL (TAX)        |                            | 350.00                      |                              | 650.00                        |
|              | 483437 SHOOT PKG-FAMILY (TAX)       |                            |                             |                              | 700.00                        |
|              | 483439 SHOOT PKG-YOUTH (TAX)        |                            | 200.00                      |                              | 500.00                        |
|              | 483440 SPCL PROG-INDVL(NONTAX)      |                            | 3,110.00                    |                              | 15,422.81                     |
|              | 483441 SPCL PROG-INDVL(TAX)         |                            | 1,117.63                    |                              | 3,767.95                      |
|              | 483443 OTDR ARCHERY INDV(TAX)       |                            | 360.00                      |                              | 1,680.00                      |
|              | 483445 OTDR ARCHERY FAM(TAX)        |                            | 180.00                      |                              | 300.00                        |
|              | 483451 SPECIAL PROGRAM (TAX)        |                            |                             |                              | 750.00                        |
|              | 483459 INDR ARCH-INDVL MO (TAX)     |                            | 30.00                       |                              | 30.00                         |
|              | 483461 INDR FRARM-INDVL MO (TAX)    |                            |                             |                              | 40.00                         |
|              | 484100 OPERATING DONATIONS & CO     |                            | 245.00                      |                              | 247.00                        |
|              | 484115 MISCELLANEOUS                |                            | 112.95                      |                              | 392.79                        |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 4,169.00                    |                              | 21,030.00                     |
|              | 486300 CLEARING ACCOUNT             |                            | 3,098.70-                   |                              |                               |
|              | 486400 CASH OVER ADJUSTMENT         |                            | 139.82-                     |                              | 1,319.56-                     |
|              | 486500 MISCELLANEOUS ADJUSTMENTS    |                            |                             |                              | 43,779.59                     |
|              | 486600 CREDIT CARD CLEARING         |                            | 86,323.51-                  |                              | 10,864.17                     |
|              | Major Account 480000 Total          |                            | 9,411.74                    |                              | 337,092.88                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 38.64                       |                              | 4,341.62                      |
|              | Major Account 490000 Total          |                            | 38.64                       |                              | 4,341.62                      |
|              | Fund 23320 Revenues Total           |                            | 2,069,405.02                |                              | 9,420,791.89                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGE      | 853,301.79                 |                             | 2,460,784.30                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 68,214.38                  |                             | 257,075.80                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 2,848.42                   |                             | 10,893.09                    |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511800 COMPENSATORY TIME PAID         | 11,074.90                  |                             | 46,747.83                    |                               |
|              | 512100 VACATION LEAVE EXPENSE         | 53,753.47                  |                             | 205,731.33                   |                               |
|              | 512200 SICK LEAVE EXPENSE             | 25,080.79                  |                             | 81,386.95                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE          | 39,759.76                  |                             | 143,215.13                   |                               |
|              | 512500 FUNERAL LEAVE EXPENSE          | 364.20                     |                             | 4,322.33                     |                               |
|              | 512600 CIVIL LEAVE EXPENSE            | 111.34                     |                             | 771.69                       |                               |
|              | 515100 RETIREMENT PLANS EXPENS        | 73,715.71                  |                             | 219,270.16                   |                               |
|              | 515200 OASDI EXPENSE                  | 74,598.40                  |                             | 228,105.00                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP        | 313.94                     |                             | 949.83                       |                               |
|              | 515500 HEALTH INSURANCE EXPENS        | 227,085.99                 |                             | 677,234.19                   |                               |
|              | 516200 TUITION ASSISTANCE             |                            |                             | 6,316.90                     |                               |
|              | 516500 WORKERS COMPENSATION PR        |                            |                             | 54,088.62                    |                               |
|              | Major Account 510000 Total            | 1,430,223.09               |                             | 4,396,893.15                 |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 26,378.20                  |                             | 53,994.89                    |                               |
|              | 521300 FREIGHT EXPENSE                | 172.39                     |                             | 3,735.42                     |                               |
|              | 521400 CIO CHARGES                    | 10,865.25                  |                             | 51,980.83                    |                               |
|              | 521412 COM EXPENSE - VOICE/DAT        | 14,739.74                  |                             | 46,982.77                    |                               |
|              | 521500 PUBLICATIONS & PRINTING EXP    |                            |                             | 3,806.21                     |                               |
|              | 521502 PRINTING (OUTSIDE VENDOR)      | 3,711.34                   |                             | 17,335.46                    |                               |
|              | 521503 ADVERTISING EXPENSE            | 394.00                     |                             | 819.54                       |                               |
|              | 521800 CASH SHORT ADJUSTMENT          |                            |                             | 21.00                        |                               |
|              | 521900 AWARDS EXPENSE                 |                            |                             | 193.71                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 10,079.33                  |                             | 32,750.57                    |                               |
|              | 522200 CONFRENCE REGISTRATION         | 3,861.87                   |                             | 24,690.17                    |                               |
|              | 522600 JOB APPLICANT EXPENSE          |                            |                             | 26.88                        |                               |
|              | 523000 VOLUNTEER EXPENSES             | 2,999.51                   |                             | 6,297.24                     |                               |
|              | 523201 NATURAL GAS                    | 1,171.68                   |                             | 4,850.85                     |                               |
|              | 523202 ELECTRICITY                    | 22,255.81                  |                             | 73,456.51                    |                               |
|              | 523203 WATER                          | 929.55                     |                             | 2,943.26                     |                               |
|              | 523204 SEWER                          | 585.98                     |                             | 1,190.69                     |                               |
|              | 523207 PROPANE                        | 193.29                     |                             | 2,805.37                     |                               |
|              | 523500 PROMPT PAY INTEREST            | .90                        |                             | 3.91                         |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 19,202.07                  |                             | 56,314.34                    |                               |
|              | 524700 RENT EXPENSE-OTHER REAL        |                            |                             | 2,704.48                     |                               |
|              | 524701 Lease Exp-Other Real Property  | 2,325.00                   |                             | 5,960.80                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 483.83                     |                             | 1,451.49                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP          | 53.75                      |                             | 3,139.36                     |                               |
|              | 525500 Rent Expense Other Personal Pr | 180.35                     |                             | 1,225.67                     |                               |

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Agency Division

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 525556 RENT EXPENSE - CONST EQUIP     | 815.47                     |                             | 1,338.20                     |                               |
|              | 526101 BUILDING/STRUCTURE MAINT & REP | 24,799.01                  |                             | 52,503.18                    |                               |
|              | 526102 LAND MAINT AND REPAIR          | 601,236.05                 |                             | 2,332,395.99                 |                               |
|              | 527200 REPAIR & MAINT - MOTOR         | 19,033.57                  |                             | 51,537.59                    |                               |
|              | 527500 REP & MAINT-COMM EQUIP         | 180.00                     |                             | 180.00                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E       | 695.00                     |                             | 861.40                       |                               |
|              | 527800 REPAIR & MAINT - OTHER         | 739.21                     |                             | 841.96                       |                               |
|              | 527879 CONST MAINT & SHOP EQUIP       | 5,413.48                   |                             | 17,098.75                    |                               |
|              | 531100 OFFICE SUPPLIES EXP            | 15,225.35                  |                             | 31,284.46                    |                               |
|              | 531200 IT SUPPLIES                    | 330.08                     |                             | 3,861.52                     |                               |
|              | 532100 NON CAPITALIZED EQUIP PURCH    | 4,161.00                   |                             | 30,731.36                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   | 478.65                     |                             | 920.54                       |                               |
|              | 532240 DATA STORAGE EQUIP             | 670.51                     |                             | 670.51                       |                               |
|              | 532250 NETWORKING EQUIP               | 2,715.75                   |                             | 2,715.75                     |                               |
|              | 532260 VOICE EQUIP                    |                            |                             | 385.92                       |                               |
|              | 532270 WIRELESS PHONE EQUIP           | 127.60                     |                             | 127.60                       |                               |
|              | 532280 VIDEO EQUIP                    |                            |                             | 4,312.80                     |                               |
|              | 533101 CLOTHING                       | 11,155.96                  |                             | 24,934.32                    |                               |
|              | 533132 SANITATION JANITORIAL          | 2,111.30                   |                             | 6,004.26                     |                               |
|              | 533133 Food Service/Misc Inst Exp     | 42.74                      |                             | 42.74                        |                               |
|              | 533900 FOOD EXPENSE                   | 319.87                     |                             | 4,647.06                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES E        | 28,349.38                  |                             | 151,470.40                   |                               |
|              | 534600 EDUCATIONAL & RECREATIONAL SUP | 14,853.44                  |                             | 58,276.59                    |                               |
|              | 534800 CONSTRUCTION & MAINT SUPPLIES  | 30,530.33                  |                             | 111,865.94                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 5,166.93                   |                             | 13,973.51                    |                               |
|              | 534946 RESALE ITEMS                   | 163.90                     |                             | 277.33                       |                               |
|              | 534947 LAW ENF SUPPLIES               | 3,587.89                   |                             | 27,918.77                    |                               |
|              | 535100 MEDICAL SUPPLIES               |                            |                             | 85.32                        |                               |
|              | 537100 LABORATORY SUP EXP             |                            |                             | 426.46                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 56,213.56                  |                             | 148,679.01                   |                               |
|              | 538101 Vehicle Fuel Exp-Unleaded      | 2,798.70                   |                             | 4,341.84                     |                               |
|              | 538102 Vehicle Fuel Exp-Diesel        | 1,312.52                   |                             | 3,843.27                     |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 4,947.35                   |                             | 12,057.46                    |                               |
|              | 539500 PURCHASING CARD SUSPENSE       | 117.02                     |                             | 607.02                       |                               |
|              | 541100 ACCTG & AUDITING SERVIC        |                            |                             | 52,093.30                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 12,392.09                    |                               |
|              | 541600 GROSS PROCEEDS LEGAL EXPENSE   | 1,557.50                   |                             | 7,516.13                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      |                            |                             | 4,470.04                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     |                            |                             | 90.40                        |                               |

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 543300 IT CONSULTING-OTHER          |                            |                             | 11.75                        |                               |
|              | 545000 LABORATORY SERVICES          | 2,446.75                   |                             | 7,379.15                     |                               |
|              | 546801 DEER CHECK - CWD NODE E      |                            |                             | 4,436.25                     |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 3,396.00                     |                               |
|              | 547101 MEDIA/ADVERTISING SERV       | 19,207.02                  |                             | 67,015.87                    |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REM      | 1,228.75                   |                             | 7,106.25                     |                               |
|              | 548600 PEST CONTROL                 | 432.86                     |                             | 1,361.40                     |                               |
|              | 548700 REFUSE/RECYCLING             | 4,219.06                   |                             | 12,127.04                    |                               |
|              | 548800 FIRE EXTINGUISHERS           | 84.00                      |                             | 1,351.50                     |                               |
|              | 549100 LAUNDRY/UNIFORM SERVICE      | 71.90                      |                             | 138.07                       |                               |
|              | 549200 JANITORIAL SERVICES          | 1,163.31                   |                             | 2,885.43                     |                               |
|              | 554100 DATA SERVICES                | 152.75                     |                             | 152.75                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVI      | 4,520.00                   |                             | 34,023.08                    |                               |
|              | 554901 Security Services            | 583.00                     |                             | 18,505.00                    |                               |
|              | 555200 NEW SOFTWARE                 | 35.49                      |                             | 35.49                        |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 9,123.45                     |                               |
|              | 555540 SAAS MAINTENANCE             | 54,777.00                  |                             | 128,454.50                   |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 147,803.26                   |                               |
|              | 559100 OTHER OPERATING EXPENSE      | 26,578.70                  |                             | 124,303.69                   |                               |
|              | Major Account 520000 Total          | 1,075,933.55               |                             | 4,146,072.14                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 24,276.46                  |                             | 61,764.41                    |                               |
|              | 571600 MEALS - TAXABLE              | 4,123.40                   |                             | 12,878.64                    |                               |
|              | 571800 MEALS TRAVEL STATUS          | 10,680.88                  |                             | 29,129.18                    |                               |
|              | 572100 COMMERCIAL TRANSPORTATI      | 1,661.71                   |                             | 9,657.15                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 1,422.23                   |                             | 7,199.82                     |                               |
|              | 574700 VOLUNTEER TRAVEL EXP         | 187.33                     |                             | 2,644.21                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 157.60                     |                             | 2,127.86                     |                               |
|              | Major Account 570000 Total          | 42,509.61                  |                             | 125,401.27                   |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 10,585.96                  |                             | 101,898.96                   |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT | 152,761.50                 |                             | 166,881.50                   |                               |
|              | 584200 VEHICLES & VEHICLE EQ        |                            |                             | 299,858.00                   |                               |
|              | 586900 OTHER FIXED ASSETS           | 28,490.00                  |                             | 40,420.04                    |                               |
|              | 587500 CIP - IMPROV TO BUILD        | 29,556.92                  |                             | 95,019.40                    |                               |
|              | Major Account 580000 Total          | 221,394.38                 |                             | 704,077.90                   |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 46,734.36                    |                               |
|              | 599161 OTHER CONTRACTUAL SERVICE    | 7,500.00                   |                             | 28,832.38                    |                               |
|              | Major Account 590000 Total          | <u>7,500.00</u>            |                             | <u>75,566.74</u>             |                               |
|              | Fund 23320 Expenditures Total       | <u>2,777,560.63</u>        |                             | <u>9,448,011.20</u>          |                               |
|              | Fund 23320 Total                    | <u>2,124,833.09</u>        | <u>2,124,833.09</u>         | <u>41,929,560.99</u>         | <u>41,929,560.99</u>          |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                                |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                   | 1,530,603.62-              |                             | 24,945,856.00                |                               |
|             |        | 112100 PETTY CASH                     |                            |                             | 41,825.00                    |                               |
|             |        | 132100 DUE FROM OTHER FUNDS           |                            |                             | 275,000.00                   |                               |
|             |        | 132900 NSF ITEMS SUSPENSE             |                            |                             | 3.00                         |                               |
|             |        | 139901 AR INVOICED (SYSTEM)           | 930.00                     |                             | 5,157.50                     |                               |
|             |        | Fund 23330 Assets Total               | 1,529,673.62-              |                             | 25,267,841.50                |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 16,297.85                   |                              | 774.06-                       |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 58,312.09-                  |                              | 56,839.31                     |
|             |        | 213135 SEATING TAX                    |                            | 73.45                       |                              | 553.74                        |
|             |        | 215126 PARK BUCKS                     |                            | 2,340.00                    |                              | 194,633.10                    |
|             |        | 215911 SALES TAX COLLECTIONS          |                            | 56,526.74-                  |                              | 86,518.19                     |
|             |        | 215912 LODGING TAX COLLECTIONS        |                            | 35,281.34-                  |                              | 196,419.13                    |
|             |        | Fund 23330 Liabilities Total          |                            | 131,408.87-                 |                              | 534,189.41                    |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 23,469,371.94                 |
|             |        | Fund 23330 Fund Equity Total          |                            |                             |                              | 23,469,371.94                 |
| Revenues    | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C       |                            |                             |                              | 19,850.40                     |
|             |        | 461112 PR REIMBURSEMENTS              |                            | 49.19                       |                              | 128.87                        |
|             |        | 461500 OP GRANTS - STATE AGENCI       |                            | 2,092.50                    |                              | 579,254.88                    |
|             |        | 461600 OP GRANTS - LOCAL GOVERN       |                            |                             |                              | 10,000.00                     |
|             |        | Major Account 460000 Total            |                            | 2,141.69                    |                              | 609,234.15                    |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES               |                            |                             |                              | 717.00                        |
|             |        | 472110 CAFÉ/RESTAURANT (NONTAXABLE)   |                            | 1,263.29                    |                              | 14,511.69                     |
|             |        | 472111 CAFÉ/RESTAURANT (TAXABLE)      |                            | 23,077.74                   |                              | 241,805.14                    |
|             |        | 472120 RESTAURANT/BUFFET (NONTAXABLE) |                            |                             |                              | 74.05                         |
|             |        | 472121 RESTAURANT/BUFFET (TAXABLE)    |                            | 5,993.10                    |                              | 34,575.69                     |
|             |        | 472130 CATERING (NONTAXABLE)          |                            | 2,222.59                    |                              | 20,669.85                     |
|             |        | 472131 CATERING (TAXABLE)             |                            | 975.00                      |                              | 7,677.00                      |
|             |        | 472140 CATERING-BUFFET (NONTAXABLE)   |                            |                             |                              | 5,859.24                      |
|             |        | 472150 MISC RESTAURANT (NONTAXABLE)   |                            |                             |                              | 68.79                         |
|             |        | 472151 MISC RESTAURANT (TAXABLE)      |                            | 138.03                      |                              | 721.06                        |
|             |        | 472160 GROCERY STORE                  |                            | 3,432.41                    |                              | 19,809.89                     |
|             |        | 472161 GROCERY (TAXABLE)              |                            | 2,009.85                    |                              | 16,821.93                     |
|             |        | 472170 SNACK ITEMS                    |                            | 5,642.60                    |                              | 41,085.80                     |

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Fund 23330 ST PARK CASH REV

|          | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges      |                            |                             |                              |                               |
|          | 472171 SNACKS (TAXABLE)                |                            | 39,290.64                   |                              | 260,825.63                    |
|          | 472180 RESALE ITEMS (NONTAXABLE)       |                            | 2,950.68                    |                              | 15,651.13                     |
|          | 472181 RESALE ITEMS (TAXABLE)          |                            | 54,619.60                   |                              | 281,258.05                    |
|          | 472191 COOKOUT (TAXABLE)               |                            | 5,304.27                    |                              | 51,610.45                     |
|          | 472211 SUBSCRIPTIONS (TAXABLE)         |                            | 27.97-                      |                              |                               |
|          | 472229 GAS/OIL RESALE                  |                            | 10,774.40                   |                              | 61,267.08                     |
|          | 472233 MISC ADVERTISING                |                            |                             |                              | 38.43                         |
|          | 474100 GENERAL BUSINESS FEES           |                            | 4,365.04                    |                              | 14,017.59                     |
|          | 474102 PARK RESERVATION FEES           |                            | 47,769.00                   |                              | 275,288.50                    |
|          | 474103 PERMIT ISSUE FEES               |                            | 725.00                      |                              | 4,849.00                      |
|          | 474104 PCARD REBATE                    |                            |                             |                              | 8,105.62                      |
|          | 474110 Park Res Fees (tax exempt)      |                            | 195.50                      |                              | 688.50                        |
|          | 476104 RETURNED CHECK FEE              |                            | 40.00                       |                              | 200.00                        |
|          | 476176 PARK ENTRY DAILY NONRES         |                            | 164,832.00                  |                              | 765,504.00                    |
|          | 476177 PARK ENTRY ANNUAL NONRES        |                            | 28,700.00                   |                              | 229,860.00                    |
|          | 476178 PARK ENTRY DUPLICATE NONRES     |                            | 4,710.00                    |                              | 44,970.00                     |
|          | 476179 PARK ENTRY DROP BOX NONRES      |                            | 29,185.98                   |                              | 109,594.40                    |
|          | 476181 PARK ENTRY DAILY RESIDENT       |                            | 114,414.00                  |                              | 476,994.00                    |
|          | 476182 PARK ENTRY ANNUAL RESIDENT      |                            | 95,697.00                   |                              | 764,547.00                    |
|          | 476183 PARK ENTRY ANNUAL DUPLICATE     |                            | 16,905.00                   |                              | 168,075.00                    |
|          | 476199 DROP BOX                        |                            | 18,132.39                   |                              | 65,644.64                     |
|          | Major Account 470000 Total             |                            | 683,337.14                  |                              | 4,003,386.15                  |
| Revenues | 480000 Revenues - Miscellaneous        |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME               |                            | 60,882.48                   |                              | 170,016.39                    |
|          | 482100 LAND USE REVENUE                |                            | 760.00                      |                              | 7,575.00                      |
|          | 482110 TENT/TRAILER CAMPING (NONTAX)   |                            | 69,963.00                   |                              | 519,660.52                    |
|          | 482112 TENT/TRAILER CAMPING (TAXABLE)  |                            | 656,873.03                  |                              | 2,802,090.44                  |
|          | 482120 RENTAL PICNIC SHELTERS (TAX)    |                            | 1,075.00                    |                              | 7,439.00                      |
|          | 482140 CABIN LOT LEASE                 |                            |                             |                              | 24,949.75-                    |
|          | 482150 HAYING INCOME                   |                            | 8,108.85                    |                              | 8,108.85                      |
|          | 482151 CROP INCOME                     |                            | 4,686.00                    |                              | 4,686.00                      |
|          | 482160 LAND LEASE                      |                            | 10,025.00                   |                              | 10,025.00                     |
|          | 483201 Classroom Rental                |                            | 150.00                      |                              | 1,849.05                      |
|          | 483210 CABINS (NONTAXABLE)             |                            | 56,992.80                   |                              | 182,886.19                    |
|          | 483211 CABINS (TAXABLE/SALES TAX)      |                            | 469,657.19                  |                              | 2,660,565.53                  |
|          | 483220 SWIM POOL (NONTAXABLE)          |                            |                             |                              | 755.00                        |
|          | 483221 SWIM POOL (TAXABLE)             |                            | 65,379.64                   |                              | 694,996.59                    |
|          | 483230 ENTRANCE ADMISSIONS (NONTAXABL) |                            | 1,422.84                    |                              | 3,518.09                      |
|          | 483231 ENTRANCE ADMISSIONS (TAXABLE)   |                            | 35,141.44                   |                              | 193,025.42                    |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 483240 ADV CABIN DEPOSITS             |                            | 6,430.07                    |                              | 38,691.23                     |
|              | 483250 CONCESSIONS (NONTAXABLE)       |                            | 15,724.07                   |                              | 136,690.46                    |
|              | 483310 HORSE RIDES (NONTAXABLE)       |                            |                             |                              | 350.00                        |
|              | 483311 HORSE RIDES (TAXABLE)          |                            | 31,569.67                   |                              | 312,734.63                    |
|              | 483320 BOATS OTHER REC ITEMS(NONTAX)  |                            | 1,948.00                    |                              | 3,679.00                      |
|              | 483321 BOATS, OTHER REC ITEMS (TAXABL |                            | 36,135.78                   |                              | 253,629.60                    |
|              | 483330 VENDING MACHINES (NONTAXABLE)  |                            | 19,840.41                   |                              | 102,826.13                    |
|              | 483331 VENDING MACHINES (TAXABLE)     |                            |                             |                              | .24                           |
|              | 483350 STABLE RENTAL (NONTAXABLE)     |                            |                             |                              | 2,250.00                      |
|              | 483351 STABLE RENTAL (TAXABLE)        |                            | 4,184.83                    |                              | 19,100.71                     |
|              | 483400 OTHER RENTAL REVENUE           |                            | 29.75-                      |                              | 437.12                        |
|              | 483401 Other Rental Rev(TAXABLE)      |                            | 416.82                      |                              | 1,054.88                      |
|              | 483437 SHOOT PKG-FAMILY (TAX)         |                            |                             |                              | 400.00                        |
|              | 484100 OPERATING DONATIONS & CO       |                            | 9,092.38-                   |                              | 9,854.32                      |
|              | 484115 MISCELLANEOUS                  |                            | 448.78                      |                              | 985.38                        |
|              | 484117 GIFTS/GRATUITIES               |                            | 67.20                       |                              | 1,053.22                      |
|              | 485100 FINES FORFEITS & PENALTI       |                            | 10.00                       |                              | 10.00                         |
|              | 485191 PROPERTY DAMAGES               |                            |                             |                              | 3,972.04                      |
|              | 486300 Clearing Account               |                            | 91,495.28-                  |                              | 462,066.05                    |
|              | 486400 CASH OVER ADJUSTMENT           |                            | 1,434.81-                   |                              | 6,790.52-                     |
|              | 486500 MISCELLANEOUS ADJUSTMENT       |                            | 2,604.63                    |                              | 8,377.16                      |
|              | 486600 CREDIT CARD CLEARING           |                            | 875.38-                     |                              | 163.07                        |
|              | Major Account 480000 Total            |                            | 1,457,569.93                |                              | 8,593,782.04                  |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 1,765.32                    |                              | 1,933.76                      |
|              | Major Account 490000 Total            |                            | 1,765.32                    |                              | 1,933.76                      |
|              | Fund 23330 Revenues Total             |                            | 2,144,814.08                |                              | 13,208,336.10                 |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGE        | 157,469.52                 |                             | 693,267.29                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE        | 783,783.43                 |                             | 3,254,849.83                 |                               |
|              | 511300 OVERTIME PAYMENTS              | 12,955.65                  |                             | 48,183.47                    |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT        | 260.10                     |                             | 730.50                       |                               |
|              | 511800 COMPENSATORY TIME PAID         | 1,860.97                   |                             | 10,937.07                    |                               |
|              | 511900 SUPPLEMENTAL                   | 62.70                      |                             | 1,261.20                     |                               |
|              | 512100 VACATION LEAVE EXPENSE         | 15,201.64                  |                             | 58,178.34                    |                               |
|              | 512200 SICK LEAVE EXPENSE             | 7,205.95                   |                             | 34,467.13                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE          | 6,960.27                   |                             | 49,489.17                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE          | 71.81                      |                             | 1,203.60                     |                               |



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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | 22.14                      |                             | 682.49                       |                               |
|              | 515100 RETIREMENT PLANS EXPENS      | 14,133.83                  |                             | 63,486.30                    |                               |
|              | 515200 OASDI EXPENSE                | 74,142.26                  |                             | 312,922.24                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 61.95                      |                             | 187.07                       |                               |
|              | 515500 HEALTH INSURANCE EXPENS      | 62,859.69                  |                             | 265,814.06                   |                               |
|              | 516100 EMPLOYEE RELOCATION          | 1,797.88                   |                             | 1,797.88                     |                               |
|              | 516200 TUITION ASSISTANCE           |                            |                             | 1,704.90                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 10,214.64                    |                               |
|              | Major Account 510000 Total          | 1,138,849.79               |                             | 4,809,377.18                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 2,774.02                   |                             | 14,222.17                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 570.43                     |                             | 570.43                       |                               |
|              | 521300 FREIGHT EXPENSE              | 533.92                     |                             | 9,141.94                     |                               |
|              | 521400 CIO CHARGES                  | 12,190.14                  |                             | 55,227.44                    |                               |
|              | 521412 COM EXPENSE - VOICE/DATA     | 22,731.80                  |                             | 69,755.17                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 7,771.42                     |                               |
|              | 521501 PUBLICATIONS PRINTING        |                            |                             | 18,071.05                    |                               |
|              | 521502 PRINTING                     | 10,422.79                  |                             | 32,947.21                    |                               |
|              | 521503 ADVERTISING EXPENSE          | 1,001.00                   |                             | 4,840.49                     |                               |
|              | 521900 AWARDS EXPENSE               |                            |                             | 361.69                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 2,472.22                   |                             | 12,524.38                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 2,162.99                   |                             | 13,927.81                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 26.88                        |                               |
|              | 523000 VOLUNTEER EXPENSES           | 2,213.82                   |                             | 5,222.66                     |                               |
|              | 523201 NATURAL GAS                  | 1,560.49                   |                             | 14,494.20                    |                               |
|              | 523202 ELECTRICITY                  | 209,246.10                 |                             | 564,721.33                   |                               |
|              | 523203 WATER                        | 3,809.28                   |                             | 16,981.85                    |                               |
|              | 523204 SEWER                        | 143.91                     |                             | 1,841.22                     |                               |
|              | 523207 PROPANE                      | 4,071.57                   |                             | 11,241.17                    |                               |
|              | 523500 PROMPT PAY INTEREST          |                            |                             | 64.36                        |                               |
|              | 523600 INTEREST EXPENSE             |                            |                             | 3.28                         |                               |
|              | 524100 RENT EXPENSE-LAND            |                            |                             | 6,400.00                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 886.11                     |                             | 2,658.33                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 2,203.25                     |                               |
|              | 524701 RENT EXP-OTHER REAL PROP     |                            |                             | 1,249.95                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 4,115.99                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,073.91                   |                             | 16,126.31                    |                               |
|              | 525556 CONSTRUCTION EQUIPMENT       | 2,315.00                   |                             | 24,345.30                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 16,000.00                    |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 526101 BLDG-STRUC MAINT & REPAIR      | 52,821.60                  |                             | 290,662.02                   |                               |
|              | 526102 LAND MAINT AND REPAIR          | 360,762.71-                |                             | 297,156.57-                  |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 18,661.83                  |                             | 79,907.42                    |                               |
|              | 527500 REP & MAINT-COMM EQUIP         |                            |                             | 779.80                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E       | 3,260.29                   |                             | 7,555.73                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER       | 1.40                       |                             | 823.32                       |                               |
|              | 527879 CONST MAINT & SHOP             | 17,491.92                  |                             | 50,071.81                    |                               |
|              | 527990 RADIO EQUIP REPAIR & MAINT     |                            |                             | 55.00                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 12,451.85                  |                             | 32,343.79                    |                               |
|              | 531200 IT SUPPLIES                    | 168.26                     |                             | 481.44                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU       | 28,498.27                  |                             | 122,823.51                   |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   | 554.63                     |                             | 574.91                       |                               |
|              | 532240 DATA STORAGE EQUIP             | 143.67                     |                             | 143.67                       |                               |
|              | 532280 VIDEO EQUIP                    | 538.88                     |                             | 685.93                       |                               |
|              | 533101 CLOTHING                       | 6,940.68                   |                             | 16,526.94                    |                               |
|              | 533132 SANITATION JANITORIAL          | 35,129.39                  |                             | 147,040.07                   |                               |
|              | 533133 FOOD SERV INSTITUTIONAL        | 52,215.83                  |                             | 323,792.19                   |                               |
|              | 533900 FOOD EXPENSES                  | 1,667.56                   |                             | 3,493.32                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX       | 17,667.14                  |                             | 74,125.02                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 15,680.40                  |                             | 66,664.07                    |                               |
|              | 534800 CONST & MAINT SUP EXP          | 234,803.22                 |                             | 502,775.12                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 8,047.72                   |                             | 42,328.31                    |                               |
|              | 534946 RESALE ITEMS                   | 58,008.59                  |                             | 217,901.80                   |                               |
|              | 534947 LAW ENF SUPPLIES               | 746.02                     |                             | 5,942.18                     |                               |
|              | 535100 MEDICAL SUPPLIES               | 4,049.24                   |                             | 5,716.24                     |                               |
|              | 537100 LABORATORY SUP EXP             | 140.22                     |                             | 140.22                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 53,389.73                  |                             | 125,399.89                   |                               |
|              | 538101 VEHICLE FUEL EXPENSE UNLEADED  | 26,609.64                  |                             | 140,945.25                   |                               |
|              | 538102 VEHICLE FUEL EXPENSE DIESEL    | 16,516.27                  |                             | 57,532.74                    |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,833.74                   |                             | 28,343.91                    |                               |
|              | 539500 PURCHASING CARD SUSPENSE       |                            |                             | 2,199.34                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 89,014.47                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 7,865.18                     |                               |
|              | 541600 GROSS PROCEEDS LEGAL EXP       | 5,164.32                   |                             | 10,158.12                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 2,568.62                   |                             | 8,729.27                     |                               |
|              | 542500 ENG & ARCH SERVICES            | 4,953.06                   |                             | 26,403.06                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     |                            |                             | 22.60                        |                               |
|              | 543300 IT CONSULTING-OTHER            | 112,227.25                 |                             | 229,121.75                   |                               |
|              | 545000 LABORATORY SERVICES            | 2,328.50                   |                             | 8,134.40                     |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 546800 VET SERVICES                 | 6,837.39                   |                             | 28,919.61                    |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 2,250.00                     |                               |
|              | 547101 MEDIA/ADVERTISING SERV       | 46,851.86                  |                             | 119,690.26                   |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 501.25                     |                             | 1,701.25                     |                               |
|              | 548501 TREE THINNING/CLEARING       |                            |                             | 125.00                       |                               |
|              | 548502 FACILITY MAINTENANCE         | 636.00                     |                             | 15,818.86                    |                               |
|              | 548600 PEST CONTROL                 | 1,882.74                   |                             | 3,667.72                     |                               |
|              | 548700 REFUSE/RECYCLING             | 75,429.92                  |                             | 327,853.69                   |                               |
|              | 548800 FIRE EXTINGUISHERS           | 2,399.74                   |                             | 8,817.44                     |                               |
|              | 548900 WEED CONTROL                 | 8,000.00                   |                             | 8,000.00                     |                               |
|              | 549100 LAUNDRY SERVICES             | 14,483.71                  |                             | 58,733.07                    |                               |
|              | 549200 JANITORIAL SERVICES          | 87.62                      |                             | 1,016.07                     |                               |
|              | 554100 DATA SERVICES                | 756.16                     |                             | 3,032.25                     |                               |
|              | 554150 CABLING SERVICES             |                            |                             | 516.50                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 36,027.03                  |                             | 81,123.54                    |                               |
|              | 554901 MGMT CONSULTANT SVS          | 184.34                     |                             | 5,737.57                     |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     | 7.00                       |                             | 7.00                         |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 9,273.25                     |                               |
|              | 555540 SAAS MAINTENANCE             | 7,888.75                   |                             | 34,498.75                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 347,838.55                   |                               |
|              | 559100 OTHER OPERATING EXP          | 39,004.05                  |                             | 165,226.53                   |                               |
|              | Major Account 520000 Total          | 962,674.09                 |                             | 4,580,971.43                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 5,151.07                   |                             | 18,160.57                    |                               |
|              | 571600 MEALS - TAXABLE              | 993.59                     |                             | 3,560.46                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 1,983.79                   |                             | 5,545.20                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATION    | 369.06                     |                             | 1,260.65                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 1,703.34                   |                             | 4,780.65                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 10.15                      |                             | 106.02                       |                               |
|              | Major Account 570000 Total          | 10,211.00                  |                             | 33,413.55                    |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 580900 INFRASTRUCTURE               | 487,632.70                 |                             | 487,632.70                   |                               |
|              | 581200 BUILDINGS                    |                            |                             | 31,444.94                    |                               |
|              | 582100 Heavy Equipment              |                            |                             | 185,465.56                   |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 23,083.52                  |                             | 59,330.50                    |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT | 32,734.50                  |                             | 33,322.98                    |                               |
|              | 584200 MOTOR VEHICLES               |                            |                             | 15,134.00                    |                               |
|              | 585100 LIVESTOCK                    | 10,250.00                  |                             | 59,750.00                    |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 586901 PHOTO/MEDIA EQUIP            | 14,693.40                  |                             | 14,693.40                    |                               |
|              | 586902 HOUSEHOLD/INSTI EQUIPMENT    | 17,920.00                  |                             |                              |                               |
|              | 587500 CIP - IMPROV TO BUILD        | 840,029.83                 |                             | 1,628,519.71                 |                               |
|              | Major Account 580000 Total          | <u>1,426,343.95</u>        |                             | <u>2,515,293.79</u>          |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599161 DISTRIBUTION OF AID          | 5,000.00                   |                             | 5,000.00                     |                               |
|              | Major Account 590000 Total          | <u>5,000.00</u>            |                             | <u>5,000.00</u>              |                               |
|              | Fund 23330 Expenditures Total       | <u>3,543,078.83</u>        |                             | <u>11,944,055.95</u>         |                               |
|              | Fund 23330 Total                    | <u>2,013,405.21</u>        | <u>2,013,405.21</u>         | <u>37,211,897.45</u>         | <u>37,211,897.45</u>          |

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Fund 23340 NEBRASKA HABITAT FD

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 231,207.96                 |                             | 13,307,873.31                |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 1,025,000.00                 |                               |
|             |        | Fund 23340 Assets Total             | 231,207.96                 |                             | 14,332,873.31                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 158,870.32-                 |                              | 42,729.80                     |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 625,000.00                    |
|             |        | Fund 23340 Liabilities Total        |                            | 158,870.32-                 |                              | 667,729.80                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 13,611,172.40                 |
|             |        | Fund 23340 Fund Equity Total        |                            |                             |                              | 13,611,172.40                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461112 PR REIMBURSEMENT             |                            | 390,240.88                  |                              | 969,039.87                    |
|             |        | 461113 DJ REIMBURSEMENT             |                            | 2,199.59                    |                              | 5,955.73                      |
|             |        | 461500 Op Grants - State Agenci     |                            | 35,237.70                   |                              | 128,125.88                    |
|             |        | Major Account 460000 Total          |                            | 427,678.17                  |                              | 1,103,121.48                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 472181 RESALE ITEMS (TAXABLE)       |                            |                             |                              | 251.50                        |
|             |        | 474104 PCARD REBATE                 |                            |                             |                              | 1,891.62                      |
|             |        | 476164 LIFETIME HABITAT STAMP       |                            | 20,500.00                   |                              | 54,000.00                     |
|             |        | 476171 HABITAT STAMP                |                            | 224,175.00                  |                              | 628,250.00                    |
|             |        | 476172 REFUND HABITAT STAMP         |                            | 25.00-                      |                              | 25.00-                        |
|             |        | 476173 WATERFOWL STAMP              |                            | 21,720.00                   |                              | 31,710.00                     |
|             |        | 476175 LIFETIME WATERFOWL STAMP     |                            | 4,800.00                    |                              | 9,800.00                      |
|             |        | 476279 HABITAT STAMP 3-Year         |                            | 4,445.00                    |                              | 9,334.50                      |
|             |        | 476281 STATE WATERFOWL STAMP 3-Year |                            | 780.00                      |                              | 1,620.00                      |
|             |        | 476288 5-YEAR HABITAT STAMP         |                            | 3,384.00                    |                              | 9,212.00                      |
|             |        | 476290 STATE WATERFOWL STAMP 5-Year |                            | 552.00                      |                              | 1,357.00                      |
|             |        | Major Account 470000 Total          |                            | 280,331.00                  |                              | 747,401.62                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 29,892.90                   |                              | 84,522.16                     |
|             |        | 482150 HAYING INCOME                |                            |                             |                              | 2,100.00                      |
|             |        | 482151 CROP INCOME                  |                            | 28.70                       |                              | 28.70                         |
|             |        | 482152 GRAZING INCOME               |                            | 3,837.20                    |                              | 12,752.12                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 2.31                        |                              | 2.31                          |
|             |        | 484200 WETLAND PUMPING              |                            | 10,901.03                   |                              | 13,731.27                     |
|             |        | Major Account 480000 Total          |                            | 44,662.14                   |                              | 113,136.56                    |

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      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 30,468.56                   |                              | 30,468.56                     |
|              | Major Account 490000 Total          |                            | 30,468.56                   |                              | 30,468.56                     |
|              | Fund 23340 Revenues Total           |                            | 783,139.87                  |                              | 1,994,128.22                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGE      | 75,585.47                  |                             | 217,653.62                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 26,807.04                  |                             | 87,576.12                    |                               |
|              | 511300 OVERTIME PAYMENTS            |                            |                             | 178.08                       |                               |
|              | 511800 COMPENSATORY TIME PAID       | 51.71                      |                             | 51.71                        |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 4,547.78                   |                             | 19,655.91                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 1,454.15                   |                             | 6,112.07                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 4,307.56                   |                             | 12,141.55                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 756.78                     |                             | 1,332.16                     |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 52.96                      |                             | 52.96                        |                               |
|              | 515100 RETIREMENT PLANS EXPENS      | 6,496.45                   |                             | 19,257.86                    |                               |
|              | 515200 OASDI EXPENSE                | 8,015.11                   |                             | 24,391.37                    |                               |
|              | 515500 HEALTH INSURANCE EXPENS      | 22,439.77                  |                             | 68,436.17                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,767.96                     |                               |
|              | Major Account 510000 Total          | 150,514.78                 |                             | 462,607.54                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 4.69                       |                             | 10.69                        |                               |
|              | 521300 FREIGHT EXPENSE              |                            |                             | 982.59                       |                               |
|              | 521400 CIO CHARGES                  | 477.95                     |                             | 3,392.36                     |                               |
|              | 521412 COM EXPENSE - VOICE/DATA     | 1,043.76                   |                             | 3,130.53                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 113.76                       |                               |
|              | 521503 ADVERTISING EXPENSE          | 871.25                     |                             | 871.25                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 143.96                     |                             | 1,253.81                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 70.00                      |                             | 274.95                       |                               |
|              | 523000 VOLUNTEER EXPENSES           |                            |                             | 406.82                       |                               |
|              | 523201 NATURAL GAS                  | 44.88                      |                             | 91.51                        |                               |
|              | 523202 ELECTRICITY                  | 2,223.58                   |                             | 9,352.37                     |                               |
|              | 523203 WATER                        | 134.44                     |                             | 395.74                       |                               |
|              | 523204 SEWER                        | 8.86                       |                             | 16.96                        |                               |
|              | 523500 PROMPT PAY INTEREST          | 1.00                       |                             | 28.17                        |                               |
|              | 524100 Rent Expense - Land          |                            |                             | 40,537.98                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,222.69                   |                             | 3,668.07                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 148.83                     |                             | 446.49                       |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | .01                          |                               |
|              | 525500 RENT EXP OTHER PERSONAL PROP |                            |                             | 107.86                       |                               |

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                    |                            |                             |                              |                               |
|              |        | 525556 CONSTRUCTION EQUIPMENT         | 275.00                     |                             | 347.17                       |                               |
|              |        | 526101 BLDG-STRUC MAINT AND RE        | 220.00                     |                             | 220.00                       |                               |
|              |        | 526102 LAND MAINT & REPAIR            | 10,981.50                  |                             | 13,031.50                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 9,043.86                   |                             | 41,623.83                    |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       | 182.15                     |                             | 182.15                       |                               |
|              |        | 527879 CONST MAINT & SHOP             | 11,646.78                  |                             | 33,147.13                    |                               |
|              |        | 531100 OFFICE SUPPLIES                | 447.39                     |                             | 662.80                       |                               |
|              |        | 531200 IT SUPPLIES                    |                            |                             | 99.82                        |                               |
|              |        | 532100 NON CAPITALIZED EQUIP PURCH    | 129.87                     |                             | 11,655.34                    |                               |
|              |        | 532290 RADIO EQUIP                    |                            |                             | 1,509.31                     |                               |
|              |        | 533101 CLOTHING                       | 404.29                     |                             | 2,058.81                     |                               |
|              |        | 533132 SANITATION JANITORIAL          | 131.96                     |                             | 389.41                       |                               |
|              |        | 533900 FOOD EXPENSE                   |                            |                             | 1,677.10                     |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES E        | 12,672.81                  |                             | 74,205.68                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 17,983.97                  |                             | 83,593.11                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 1,071.73                   |                             | 3,753.07                     |                               |
|              |        | 537100 LABORATORY SUP EXP             |                            |                             | 117.77                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 28,793.19                  |                             | 73,165.72                    |                               |
|              |        | 538101 VEHICLE FUEL EXP-UNLEADED      | 3,180.95                   |                             | 6,173.19                     |                               |
|              |        | 538102 VEHICLE FUEL EXP-DIESEL        | 9,870.67                   |                             | 15,413.95                    |                               |
|              |        | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 3,440.38                   |                             | 11,677.89                    |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE       | 516.45                     |                             | 5,521.58                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 8,190.57                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 2,556.92                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 4,950.00                   |                             | 4,950.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 2,250.00                     |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                            |                             | 3,827.20                     |                               |
|              |        | 548700 REFUSE/RECYCLING               | 144.79                     |                             | 202.99                       |                               |
|              |        | 548800 FIRE EXTINGUISHERS             |                            |                             | 96.95                        |                               |
|              |        | 548900 WEED CONTROL                   |                            |                             | 17,168.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 31,171.00                  |                             | 57,994.16                    |                               |
|              |        | 555340 COTS MAINTENANCE               |                            |                             | 1,114.05                     |                               |
|              |        | 555540 SAAS MAINTENANCE               | 13,627.50                  |                             | 19,638.75                    |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 135,919.86                   |                               |
|              |        | 559100 OTHER OPERATING EXP            | 4.60                       |                             | 9.20                         |                               |
|              |        | Major Account 520000 Total            | 167,286.73                 |                             | 699,226.90                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 1,221.03                   |                             | 2,420.02                     |                               |
|              |        | 571600 MEALS - TAXABLE                | 40.43                      |                             | 40.43                        |                               |

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 | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 469.92                     |                             | 616.76                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION    | 902.93                     |                             | 902.93                       |                               |
|              | Major Account 570000 Total          | <u>2,634.31</u>            |                             | <u>3,980.14</u>              |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 5,527.62                   |                             | 50,165.83                    |                               |
|              | 584200 MOTOR VEHICLES               |                            |                             | 212,342.00                   |                               |
|              | Major Account 580000 Total          | <u>5,527.62</u>            |                             | <u>262,507.83</u>            |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 14,337.80                  |                             | 344,982.56                   |                               |
|              | 599161 DISTRIBUTION OF AID          | 48,513.59                  |                             | 147,605.38                   |                               |
|              | 599300 1099-AID-INCOME              | 4,246.76                   |                             | 19,246.76                    |                               |
|              | Major Account 590000 Total          | <u>67,098.15</u>           |                             | <u>511,834.70</u>            |                               |
|              | Fund 23340 Expenditures Total       | <u>393,061.59</u>          |                             | <u>1,940,157.11</u>          |                               |
|              | Fund 23340 Total                    | <u>624,269.55</u>          | <u>624,269.55</u>           | <u>16,273,030.42</u>         | <u>16,273,030.42</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                 | 44,374.96                  |                             | 1,186,405.59                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 280.00                     |                             | 405.00-                      |                               |
|              |        | Fund 23350 Assets Total             | 44,654.96                  |                             | 1,186,000.59                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 43,529.52                   |                              | 43,529.52                     |
|              |        | Fund 23350 Liabilities Total        |                            | 43,529.52                   |                              | 43,529.52                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,135,361.74                  |
|              |        | Fund 23350 Fund Equity Total        |                            |                             |                              | 1,135,361.74                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 2,610.00                    |                              | 2,610.00                      |
|              |        | 473217 WILDLIFE CONSERVATION PLATE  |                            | 8,988.75                    |                              | 26,578.73                     |
|              |        | 474104 PCARD REBATE                 |                            |                             |                              | 179.96                        |
|              |        | Major Account 470000 Total          |                            | 11,598.75                   |                              | 29,368.69                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,559.33                    |                              | 7,314.13                      |
|              |        | 484114 NON-GAME DONATIONS           |                            | 1,594.32                    |                              | 9,591.07                      |
|              |        | Major Account 480000 Total          |                            | 4,153.65                    |                              | 16,905.20                     |
|              |        | Fund 23350 Revenues Total           |                            | 15,752.40                   |                              | 46,273.89                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 4.31                       |                             | 416.57                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 13.16                        |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 546.85                       |                               |
|              |        | 521412 COM EXPENSE - VOICE/DATA     | 405.70                     |                             | 1,180.17                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 16.67                        |                               |
|              |        | 521502 PRINTING                     |                            |                             | 1,050.06                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 276.08                       |                               |
|              |        | 523201 NATURAL GAS                  | 8.21                       |                             | 24.06                        |                               |
|              |        | 523202 ELECTRICITY                  | 315.72                     |                             | 885.59                       |                               |
|              |        | 523203 WATER                        | 37.51                      |                             | 97.88                        |                               |
|              |        | 523204 SEWER                        | 23.01                      |                             | 45.95                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 105.57                     |                             | 316.71                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 20.55                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 205.80                     |                             | 548.23                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 309.36                       |                               |
|              |        | 532100 NON EXPENDABLE PROPERTY      |                            |                             | 99.95                        |                               |

Agency Number 033 GAME &amp; 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           |                            |                             |                              |                               |
|              | 533101 CLOTHING                     | 600.00                     |                             | 1,440.00                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 91.06                      |                             | 3,036.44                     |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 1,085.57                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 116.86                     |                             | 286.34                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 788.20                     |                             | 3,391.15                     |                               |
|              | 538182 LICENSE MOTOR VEH            |                            |                             | 86.90                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 570.98                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 150.41                       |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 384.30                       |                               |
|              | 555440 CUSTOMIZED MAINTENANCE       | 18.45-                     |                             | 1,249.84                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 1,720.51                     |                               |
|              | Major Account 520000 Total          | <u>2,683.50</u>            |                             | <u>19,250.28</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 370.91                     |                             | 1,767.50                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 322.55                     |                             | 896.78                       |                               |
|              | Major Account 570000 Total          | <u>693.46</u>              |                             | <u>2,664.28</u>              |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599161 Distribution of Aid          | 11,250.00                  |                             | 11,250.00                    |                               |
|              | 599300 1099 REPORTABLE DIST OF AID  |                            |                             | 6,000.00                     |                               |
|              | Major Account 590000 Total          | <u>11,250.00</u>           |                             | <u>17,250.00</u>             |                               |
|              | Fund 23350 Expenditures Total       | <u>14,626.96</u>           |                             | <u>39,164.56</u>             |                               |
|              | Fund 23350 Total                    | <u>59,281.92</u>           | <u>59,281.92</u>            | <u>1,225,165.15</u>          | <u>1,225,165.15</u>           |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,291.48                   |                             | 314,594.66                   |                               |
|              |        | Fund 23360 Assets Total             | 1,291.48                   |                             | 314,594.66                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 310,487.27                    |
|              |        | Fund 23360 Fund Equity Total        |                            |                             |                              | 310,487.27                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 708.51                      |                              | 2,007.39                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 1,000.00                    |                              | 5,099.99                      |
|              |        | Major Account 480000 Total          |                            | 1,708.51                    |                              | 7,107.38                      |
|              |        | Fund 23360 Revenues Total           |                            | 1,708.51                    |                              | 7,107.38                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 2,999.99                   |                             | 2,999.99                     |                               |
|              |        | Major Account 520000 Total          | 2,999.99                   |                             | 2,999.99                     |                               |
|              |        | Fund 23360 Expenditures Total       | 2,999.99                   |                             | 2,999.99                     |                               |
|              |        | Fund 23360 Total                    | 1,708.51                   | 1,708.51                    | 317,594.65                   | 317,594.65                    |

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                 | 105.50                     |                             | 41,819.28                    |                               |
|             | Fund 23370 Assets Total             | 105.50                     |                             | 41,819.28                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 41,445.98                     |
|             | Fund 23370 Fund Equity Total        |                            |                             |                              | 41,445.98                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 476102 SNOWMOBILE PERMITS           |                            | 11.81                       |                              | 106.29                        |
|             | Major Account 470000 Total          |                            | 11.81                       |                              | 106.29                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 93.69                       |                              | 267.01                        |
|             | Major Account 480000 Total          |                            | 93.69                       |                              | 267.01                        |
|             | Fund 23370 Revenues Total           |                            | 105.50                      |                              | 373.30                        |
|             | Fund 23370 Total                    | 105.50                     | 105.50                      | 41,819.28                    | 41,819.28                     |

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                 | 84,683.33                  |                             | 2,761,888.91                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 50,000.00                    |                               |
|              |        | Fund 23380 Assets Total             | 84,683.33                  |                             | 2,811,888.91                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 21.96                       |                              | 21.96                         |
|              |        | Fund 23380 Liabilities Total        |                            | 21.96                       |                              | 21.96                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,565,618.74                  |
|              |        | Fund 23380 Fund Equity Total        |                            |                             |                              | 2,565,618.74                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454200 TOBACCO PRODUCTS TAX         |                            | 109,086.56                  |                              | 327,259.68                    |
|              |        | Major Account 450000 Total          |                            | 109,086.56                  |                              | 327,259.68                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474104 PCARD REBATE                 |                            |                             |                              | 90.82                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 90.82                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,818.40                    |                              | 16,367.38                     |
|              |        | 482300 RIGHT OF WAY REVENUE         |                            | 10,000.00                   |                              | 10,000.00                     |
|              |        | Major Account 480000 Total          |                            | 15,818.40                   |                              | 26,367.38                     |
|              |        | Fund 23380 Revenues Total           |                            | 124,904.96                  |                              | 353,717.88                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,232.50                   |                             | 11,475.57                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 5,536.39                   |                             | 15,748.80                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 407.45                     |                             | 1,253.75                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 128.19                     |                             | 547.74                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 272.37                     |                             | 721.36                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 383.12                     |                             | 979.02                       |                               |
|              |        | 515200 FICA EXPENSE                 | 791.08                     |                             | 2,031.60                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,502.36                   |                             | 9,658.64                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 492.35                       |                               |
|              |        | Major Account 510000 Total          | 16,253.46                  |                             | 42,908.83                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 17.07                      |                             | 101.26                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 68.40                        |                               |
|              |        | 521412 COM EXPENSE - VOICE/DATA     |                            |                             | 56.29                        |                               |

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             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        |                            |                             | 1,499.00                     |                               |
|              | 523202 ELECTRICITY                    | 1,228.58                   |                             | 1,228.58                     |                               |
|              | 526101 BLDG-STRUC MAINT AND REPAIR    | 18,419.00                  |                             | 28,640.68                    |                               |
|              | 526102 LAND MAINT AND REPAIR          |                            |                             | 3,962.70                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 1,486.56                   |                             | 1,567.49                     |                               |
|              | 527879 CONST MAINT & SHOP             | 500.00                     |                             | 651.55                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 102.95                     |                             | 102.95                       |                               |
|              | 533101 CLOTHING                       |                            |                             | 383.95                       |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX       |                            |                             | 114.28                       |                               |
|              | 534800 CONST & MAINT SUP EXP          | 887.93                     |                             | 11,655.94                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP          |                            |                             | 9.96                         |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 1,105.40                   |                             | 2,957.47                     |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                            |                             | 1.39                         |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 1,302.20                     |                               |
|              | 548700 REFUSE/RECYCLING               | 26.68                      |                             | 574.70                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 3,750.00                     |                               |
|              | 555340 COTS MAINTENANCE               |                            |                             | 63.00                        |                               |
|              | 556100 INSURANCE EXPENSE              |                            |                             | 5,653.09                     |                               |
|              | Major Account 520000 Total            | 23,774.17                  |                             | 64,344.88                    |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 215.96                     |                             | 215.96                       |                               |
|              | Major Account 570000 Total            | 215.96                     |                             | 215.96                       |                               |
|              | Fund 23380 Expenditures Total         | 40,243.59                  |                             | 107,469.67                   |                               |
|              | Fund 23380 Total                      | 124,926.92                 | 124,926.92                  | 2,919,358.58                 | 2,919,358.58                  |

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                 | 219,803.60                 |                             | 97,780,301.17                |                               |
|              |        | Fund 23385 Assets Total             | 219,803.60                 |                             | 97,780,301.17                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 98,828,078.02                 |
|              |        | Fund 23385 Fund Equity Total        |                            |                             |                              | 98,828,078.02                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 219,803.60                  |                              | 636,885.55                    |
|              |        | Major Account 480000 Total          |                            | 219,803.60                  |                              | 636,885.55                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 1,000,000.00-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,000,000.00-                 |
|              |        | Fund 23385 Revenues Total           |                            | 219,803.60                  |                              | 363,114.45-                   |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR  |                            |                             | 5,885.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 5,885.00                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        |                            |                             | 678,777.40                   |                               |
|              |        | Major Account 580000 Total          |                            |                             | 678,777.40                   |                               |
|              |        | Fund 23385 Expenditures Total       |                            |                             | 684,662.40                   |                               |
|              |        | Fund 23385 Total                    | 219,803.60                 | 219,803.60                  | 98,464,963.57                | 98,464,963.57                 |

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                 | 19,084.78                  |                             | 8,509,810.98                 |                               |
|             | Fund 23395 Assets Total             | 19,084.78                  |                             | 8,509,810.98                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 8,455,359.38                  |
|             | Fund 23395 Fund Equity Total        |                            |                             |                              | 8,455,359.38                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 19,084.78                   |                              | 54,451.60                     |
|             | Major Account 480000 Total          |                            | 19,084.78                   |                              | 54,451.60                     |
|             | Fund 23395 Revenues Total           |                            | 19,084.78                   |                              | 54,451.60                     |
|             | Fund 23395 Total                    | 19,084.78                  | 19,084.78                   | 8,509,810.98                 | 8,509,810.98                  |



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                   | 92,409.04-                 |                             | 10,245,435.78                |                               |
|              |        | Fund 23410 Assets Total               | 92,409.04-                 |                             | 10,245,435.78                |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 400.90                      |                              | 400.90                        |
|              |        | Fund 23410 Liabilities Total          |                            | 400.90                      |                              | 400.90                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 12,318,928.37                 |
|              |        | Fund 23410 Fund Equity Total          |                            |                             |                              | 12,318,928.37                 |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            |                             |                              | 9,425.00                      |
|              |        | 461113 DJ REIMBURSEMENTS              |                            | 9,467.26                    |                              | 27,576.14                     |
|              |        | Major Account 460000 Total            |                            | 9,467.26                    |                              | 37,001.14                     |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474104 PCARD REBATE                   |                            |                             |                              | 65.81                         |
|              |        | 476191 AQUATIC HABITAT STAMP          |                            | 57,435.00                   |                              | 427,575.00                    |
|              |        | 476194 AQUATIC HABITAT FEE FROM 1-DAY |                            | 3,366.00                    |                              | 15,719.00                     |
|              |        | 476227 LIFETIME AQUATIC HABITAT       |                            | 23,100.00                   |                              | 57,900.00                     |
|              |        | 476280 3-YEAR AQUATIC HABITAT         |                            | 3,465.00                    |                              | 18,711.00                     |
|              |        | 476289 5-YEAR AQUATIC HABITAT         |                            | 3,384.00                    |                              | 18,518.00                     |
|              |        | Major Account 470000 Total            |                            | 90,750.00                   |                              | 538,488.81                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 23,184.83                   |                              | 73,285.13                     |
|              |        | 484100 OPERATING DONATIONS & CO       |                            |                             |                              | 1,375.00                      |
|              |        | 486500 Miscellaneous Adjustments      |                            |                             |                              | 16,201.06-                    |
|              |        | Major Account 480000 Total            |                            | 23,184.83                   |                              | 58,459.07                     |
|              |        | Fund 23410 Revenues Total             |                            | 123,402.09                  |                              | 633,949.02                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 3,835.70                   |                             | 13,955.34                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE        | 3,372.32                   |                             | 9,762.65                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         |                            |                             | 659.86                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 275.97                     |                             | 783.65                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 307.91                     |                             | 1,153.10                     |                               |
|              |        | 515200 FICA EXPENSE                   | 537.66                     |                             | 1,793.15                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 1,280.72                   |                             | 4,840.09                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 586.80                       |                               |
|              |        | Major Account 510000 Total            | 9,610.28                   |                             | 33,534.64                    |                               |

Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 23410 NEBR AQUATIC HABITAT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 105.00                     |                             | 105.00                       |                               |
|              | 526102 LAND MAINT AND REPAIR          | 188,043.78                 |                             | 306,349.05                   |                               |
|              | 534800 CONST & MAINT SUP EXP          | 2,496.52                   |                             | 4,391.68                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 1,204.18                   |                             | 1,204.18                     |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                            |                             | 76.14                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 182.33                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 440.00                       |                               |
|              | 555540 SAAS MAINTENANCE               | 13,375.00                  |                             | 58,487.50                    |                               |
|              | Major Account 520000 Total            | 205,224.48                 |                             | 371,235.88                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 696.00                     |                             | 849.98                       |                               |
|              | 571600 MEALS - TAXABLE                |                            |                             | 23.10                        |                               |
|              | 571800 MEALS-TRAVEL STATUS            | 280.37                     |                             | 598.01                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION      | 400.90                     |                             | 400.90                       |                               |
|              | Major Account 570000 Total            | 1,377.27                   |                             | 1,871.99                     |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599161 DISTRIBUTION OF AID            |                            |                             | 2,301,200.00                 |                               |
|              | Major Account 590000 Total            |                            |                             | 2,301,200.00                 |                               |
|              | Fund 23410 Expenditures Total         | 216,212.03                 |                             | 2,707,842.51                 |                               |
|              | Fund 23410 Total                      | 123,802.99                 | 123,802.99                  | 12,953,278.29                | 12,953,278.29                 |

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                 | .48                        |                             | 216.25                       |                               |
|             | Fund 23420 Assets Total             | .48                        |                             | 216.25                       |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 214.87                        |
|             | Fund 23420 Fund Equity Total        |                            |                             |                              | 214.87                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .48                         |                              | 1.38                          |
|             | Major Account 480000 Total          |                            | .48                         |                              | 1.38                          |
|             | Fund 23420 Revenues Total           |                            | .48                         |                              | 1.38                          |
|             | Fund 23420 Total                    | .48                        | .48                         | 216.25                       | 216.25                        |

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                 | 72.70                      |                             | 32,418.62                    |                               |
|             | Fund 23421 Assets Total             | 72.70                      |                             | 32,418.62                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 32,211.19                     |
|             | Fund 23421 Fund Equity Total        |                            |                             |                              | 32,211.19                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 72.70                       |                              | 207.43                        |
|             | Major Account 480000 Total          |                            | 72.70                       |                              | 207.43                        |
|             | Fund 23421 Revenues Total           |                            | 72.70                       |                              | 207.43                        |
|             | Fund 23421 Total                    | 72.70                      | 72.70                       | 32,418.62                    | 32,418.62                     |

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                 | 215.71                     |                             | 96,183.68                    |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 32,216.34                  |                             | 1,492,937.21                 |                               |
|              |        | 121301 LT INVESTMENT RESTRICTED     |                            |                             | 522,569.62                   |                               |
|              |        | Fund 23430 Assets Total             | <u>32,432.05</u>           |                             | <u>2,111,690.51</u>          |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,065,565.78                  |
|              |        | Fund 23430 Fund Equity Total        |                            |                             |                              | <u>2,065,565.78</u>           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,583.00                    |                              | 8,161.64                      |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 29,910.65                   |                              | 38,506.08                     |
|              |        | Major Account 480000 Total          |                            | <u>32,493.65</u>            |                              | <u>46,667.72</u>              |
|              |        | Fund 23430 Revenues Total           |                            | <u>32,493.65</u>            |                              | <u>46,667.72</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 61.60                      |                             | 542.99                       |                               |
|              |        | Major Account 520000 Total          | <u>61.60</u>               |                             | <u>542.99</u>                |                               |
|              |        | Fund 23430 Expenditures Total       | <u>61.60</u>               |                             | <u>542.99</u>                |                               |
|              |        | Fund 23430 Total                    | <u>32,493.65</u>           | <u>32,493.65</u>            | <u>2,112,233.50</u>          | <u>2,112,233.50</u>           |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 2,974.79                   |                             | 94,205.40                    |                               |
|              |        | Fund 23450 Assets Total             | <u>2,974.79</u>            |                             | <u>94,205.40</u>             |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 84,189.62                     |
|              |        | Fund 23450 Fund Equity Total        |                            |                             |                              | <u>84,189.62</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 201.07                      |                              | 551.30                        |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 3,266.39                    |                              | 10,491.15                     |
|              |        | Major Account 480000 Total          |                            | <u>3,467.46</u>             |                              | <u>11,042.45</u>              |
|              |        | Fund 23450 Revenues Total           |                            | <u>3,467.46</u>             |                              | <u>11,042.45</u>              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 300.39                     |                             | 615.49                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 16.63                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 43.66                      |                             | 61.68                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 15.02                      |                             | 30.46                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 26.87                      |                             | 54.24                        |                               |
|              |        | 515200 FICA EXPENSE                 | 25.22                      |                             | 50.85                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 73.78                      |                             | 150.00                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5.52                         |                               |
|              |        | Major Account 510000 Total          | <u>484.94</u>              |                             | <u>984.87</u>                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 7.73                       |                             | 41.80                        |                               |
|              |        | Major Account 520000 Total          | <u>7.73</u>                |                             | <u>41.80</u>                 |                               |
|              |        | Fund 23450 Expenditures Total       | <u>492.67</u>              |                             | <u>1,026.67</u>              |                               |
|              |        | Fund 23450 Total                    | <u>3,467.46</u>            | <u>3,467.46</u>             | <u>95,232.07</u>             | <u>95,232.07</u>              |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 12,988.69                  |                             | 4,555,887.64                 |                               |
|              | 132200 DUE FROM OTHER GOVERNMENT    | 5.00                       |                             | 115.00-                      |                               |
|              | Fund 23460 Assets Total             | 12,993.69                  |                             | 4,555,772.64                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 4,517,436.03                  |
|              | Fund 23460 Fund Equity Total        |                            |                             |                              | 4,517,436.03                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 473216 SPIMF PLATE                  |                            | 2,774.74                    |                              | 9,114.74                      |
|              | Major Account 470000 Total          |                            | 2,774.74                    |                              | 9,114.74                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 10,218.95                   |                              | 29,221.87                     |
|              | Major Account 480000 Total          |                            | 10,218.95                   |                              | 29,221.87                     |
|              | Fund 23460 Revenues Total           |                            | 12,993.69                   |                              | 38,336.61                     |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 581200 BUILDINGS                    |                            |                             | 134,643.00                   |                               |
|              | 587500 CIP - IMPROV TO BUILD        |                            |                             | 134,643.00-                  |                               |
|              | Major Account 580000 Total          |                            |                             |                              |                               |
|              | Fund 23460 Expenditures Total       |                            |                             |                              |                               |
|              | Fund 23460 Total                    | 12,993.69                  | 12,993.69                   | 4,555,772.64                 | 4,555,772.64                  |

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                 | 800,490.73                 |                             | 10,671,715.74                |                               |
|              |        | Fund 23470 Assets Total             | 800,490.73                 |                             | 10,671,715.74                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 7,619,363.39                  |
|              |        | Fund 23470 Fund Equity Total        |                            |                             |                              | 7,619,363.39                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 452164 MB Transfer to G&Ps          |                            | 654,998.22                  |                              | 2,635,501.96                  |
|              |        | 452165 ATV Transfer to G&Ps         |                            | 203,175.88                  |                              | 696,784.91                    |
|              |        | Major Account 450000 Total          |                            | 858,174.10                  |                              | 3,332,286.87                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 463100 CAPITAL FED GRANTS & CON     |                            | 16,284.60                   |                              | 16,284.60                     |
|              |        | Major Account 460000 Total          |                            | 16,284.60                   |                              | 16,284.60                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 21,605.41                   |                              | 56,863.53                     |
|              |        | Major Account 480000 Total          |                            | 21,605.41                   |                              | 56,863.53                     |
|              |        | Fund 23470 Revenues Total           |                            | 896,064.11                  |                              | 3,405,435.00                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 850.08                       |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR  |                            |                             | 1,297.50                     |                               |
|              |        | 526102 LAND MAINT AND REPAIR        | 12,773.00                  |                             | 114,515.88                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 3,898.02                     |                               |
|              |        | 554100 DATA SERVICES                |                            |                             | 20,604.00                    |                               |
|              |        | Major Account 520000 Total          | 12,773.00                  |                             | 141,165.48                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 581200 BUILDINGS                    |                            |                             | 73,159.82                    |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 82,800.38                  |                             | 138,757.35                   |                               |
|              |        | Major Account 580000 Total          | 82,800.38                  |                             | 211,917.17                   |                               |
|              |        | Fund 23470 Expenditures Total       | 95,573.38                  |                             | 353,082.65                   |                               |
|              |        | Fund 23470 Total                    | 896,064.11                 | 896,064.11                  | 11,024,798.39                | 11,024,798.39                 |



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                 | 2,540.23                   |                             | 383,644.35                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 20.00                      |                             | 140.00-                      |                               |
|              |        | Fund 23480 Assets Total             | 2,560.23                   |                             | 383,504.35                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 21.76                       |                              | 30.75                         |
|              |        | Fund 23480 Liabilities Total        |                            | 21.76                       |                              | 30.75                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 455,491.47                    |
|              |        | Fund 23480 Fund Equity Total        |                            |                             |                              | 455,491.47                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473215 Mountain Lion Plate          |                            | 21,419.13                   |                              | 62,935.39                     |
|              |        | 474104 PCARD REBATE                 |                            |                             |                              | 246.96                        |
|              |        | Major Account 470000 Total          |                            | 21,419.13                   |                              | 63,182.35                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 923.32                      |                              | 2,814.21                      |
|              |        | Major Account 480000 Total          |                            | 923.32                      |                              | 2,814.21                      |
|              |        | Fund 23480 Revenues Total           |                            | 22,342.45                   |                              | 65,996.56                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,625.07                   |                             | 22,356.30                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 5,089.39                   |                             | 15,557.45                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 222.33                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 159.89                     |                             | 1,187.78                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 304.56                     |                             | 2,282.89                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 755.75                     |                             | 1,006.26                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 391.55                     |                             | 1,361.44                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 616.76                     |                             | 2,127.85                     |                               |
|              |        | 515200 FICA EXPENSE                 | 929.22                     |                             | 3,087.38                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,060.10                   |                             | 9,847.67                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 734.35                       |                               |
|              |        | Major Account 510000 Total          | 17,932.29                  |                             | 59,771.70                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 8.66                       |                             | 179.28                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 214.07                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 133.00                       |                               |
|              |        | 521502 PRINTING                     |                            |                             | 940.16                       |                               |
|              |        | 522100 DUES AND FEES                | 199.00                     |                             | 662.69                       |                               |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      | 520.00                     |                             | 594.00                       |                               |
|              | 523201 NATURAL GAS                  | 2.87                       |                             | 5.61                         |                               |
|              | 523202 ELECTRICITY                  | 154.47                     |                             | 306.28                       |                               |
|              | 523203 WATER                        | 19.06                      |                             | 20.24                        |                               |
|              | 523204 SEWER                        | 11.69                      |                             | 12.14                        |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 320.00                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 46.06                      |                             | 46.06                        |                               |
|              | 531100 OFFICE SUPPLIES              | 14.22                      |                             | 23,717.10                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 1,546.00                     |                               |
|              | 532280 VIDEO EQUIP                  |                            |                             | 808.98                       |                               |
|              | 533101 CLOTHING                     |                            |                             | 1,179.51                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES        |                            |                             | 539.04-                      |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 233.64                     |                             | 19,831.04                    |                               |
|              | 534800 CONST MAINT SUPPLIES         |                            |                             | 1,896.93                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 33.90                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 449.42                     |                             | 883.78                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,363.05                     |                               |
|              | 547100 EDUCATIONAL SERVICES         | 179.00                     |                             | 541.28                       |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 122.50                       |                               |
|              | Major Account 520000 Total          | 1,838.09                   |                             | 54,818.56                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 604.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 33.60                      |                             | 163.64                       |                               |
|              | Major Account 570000 Total          | 33.60                      |                             | 767.64                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 4,537.51                     |                               |
|              | 599161 DISTRIBUTION OF AID          |                            |                             | 18,119.02                    |                               |
|              | Major Account 590000 Total          |                            |                             | 22,656.53                    |                               |
|              | Fund 23480 Expenditures Total       | 19,803.98                  |                             | 138,014.43                   |                               |
|              | Fund 23480 Total                    | <u>22,364.21</u>           | <u>22,364.21</u>            | <u>521,518.78</u>            | <u>521,518.78</u>             |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 283,771.40-                |                             | 105,235.24                   |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 1,051,000.00                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 351,900.00                 |                             | 351,900.00                   |                               |
|              |        | Fund 43320 Assets Total             | 68,128.60                  |                             | 1,508,135.24                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 237,159.25                  |                              | 273,351.97                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 1,851,000.00                  |
|              |        | Fund 43320 Liabilities Total        |                            | 237,159.25                  |                              | 2,124,351.97                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 265,620.18-                   |
|              |        | Fund 43320 Fund Equity Total        |                            |                             |                              | 265,620.18-                   |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 351,900.00                  |                              | 488,927.71                    |
|              |        | 461112 PR REIMBURSEMENTS            |                            | 151,338.40                  |                              | 474,938.13                    |
|              |        | 461113 DJ REIMBURSEMENTS            |                            | 34,489.50                   |                              | 322,914.97                    |
|              |        | 461114 OTHER FED REIMBURSEMENT      |                            | 19,404.42                   |                              | 43,805.56                     |
|              |        | 461116 STATE WILDLIFE GRANT         |                            | 42,153.53                   |                              | 244,406.85                    |
|              |        | 461300 PASS-THROUGH FEDERAL GRA     |                            | 550,630.45                  |                              | 550,630.45                    |
|              |        | Major Account 460000 Total          |                            | 1,149,916.30                |                              | 2,125,623.67                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474104 PCARD REBATE                 |                            |                             |                              | 924.07                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 924.07                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,259.56                    |                              | 4,988.40                      |
|              |        | 484200 CAPITAL DONATIONS & CONT     |                            | 24,953.54                   |                              | 24,953.54                     |
|              |        | 486500 Miscellaneous Adjustments    |                            |                             |                              | 27,525.53-                    |
|              |        | Major Account 480000 Total          |                            | 26,213.10                   |                              | 2,416.41                      |
|              |        | Fund 43320 Revenues Total           |                            | 1,176,129.40                |                              | 2,128,964.15                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGE      | 23,173.91                  |                             | 68,848.03                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 59,092.89                  |                             | 198,035.01                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 352.44                     |                             | 3,241.88                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 754.73                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 660.78                     |                             | 4,970.95                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,835.97                   |                             | 3,257.53                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,201.20                   |                             | 3,945.45                     |                               |

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                    |                            |                             |                              |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS       | 2,017.58                   |                             | 6,158.83                     |                               |
|              |        | 515200 OASDI EXPENSE                 | 6,225.83                   |                             | 20,560.19                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS       | 15,386.11                  |                             | 45,360.81                    |                               |
|              |        | 516500 WORKERS COMPENSATION PR       |                            |                             | 3,910.10                     |                               |
|              |        | Major Account 510000 Total           | 109,946.71                 |                             | 359,043.51                   |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 7,377.69                   |                             | 8,396.15                     |                               |
|              |        | 521300 FREIGHT EXPENSE               |                            |                             | 1,228.39                     |                               |
|              |        | 521400 DATA PROCESSING EXPENSE       | 114.73                     |                             | 1,302.36                     |                               |
|              |        | 521412 COMM EXP - VOICE/DATA         | 757.85                     |                             | 2,273.18                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 35.83                        |                               |
|              |        | 521502 PRINTING                      |                            |                             | 33.13                        |                               |
|              |        | 521503 ADVERTISING EXPENSE           | 38.17                      |                             | 50.74                        |                               |
|              |        | 521900 AWARDS EXPENSE                |                            |                             | 152.60                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 1,745.60                   |                             | 4,406.47                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 732.50                       |                               |
|              |        | 523000 VOLUNTEER EXPENSES            | 515.00                     |                             | 1,759.24                     |                               |
|              |        | 523201 NATURAL GAS                   | 48.10                      |                             | 280.66                       |                               |
|              |        | 523202 ELECTRICITY                   | 2,915.14                   |                             | 7,576.13                     |                               |
|              |        | 523203 WATER                         | 152.25                     |                             | 352.15                       |                               |
|              |        | 523204 SEWER                         | 117.39                     |                             | 298.84                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 1,769.04                   |                             | 5,307.12                     |                               |
|              |        | 525100 Rent Exp-Office Equip         |                            |                             | 234.51                       |                               |
|              |        | 525556 RENT CONSTRUCTION EQUIP       | 321.48                     |                             | 321.48                       |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR   |                            |                             | 16,096.29                    |                               |
|              |        | 526102 LAND MAINT AND REPAIR         | 67,594.21                  |                             | 74,847.59                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      | 3,286.24                   |                             | 7,163.82                     |                               |
|              |        | 527800 REPAIR & MAINT OTHER PROPERTY |                            |                             | 270.00                       |                               |
|              |        | 527879 CONST MAINT & SHOP            | 336.13                     |                             | 6,301.86                     |                               |
|              |        | 531100 OFFICE SUPPLIES               |                            |                             | 41.98                        |                               |
|              |        | 531200 IT SUPPLIES                   | 604.23                     |                             | 604.23                       |                               |
|              |        | 532100 NON CAPITALIZED EQUIP PURCH   | 4,263.00                   |                             | 5,312.75                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  | 4,734.00                   |                             | 4,734.00                     |                               |
|              |        | 533101 CLOTHING                      | 4,384.54                   |                             | 4,509.40                     |                               |
|              |        | 533132 JANITORIAL INST SUPPLIES      | 556.91                     |                             | 1,680.22                     |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX      | 7,758.47                   |                             | 24,116.87                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      | 910.03                     |                             | 7,191.98                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP         | 1,553.64                   |                             | 10,748.50                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP         | 7,248.15                   |                             | 7,344.36                     |                               |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 535100 MEDICAL SUPPLIES               |                            |                             | 6.16-                        |                               |
|              | 537100 LABORATORY SUP EXP             |                            |                             | 713.44                       |                               |
|              | 538100 GAS AND OIL                    | 1,686.81                   |                             | 7,524.50                     |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 937.21                     |                             | 1,385.24                     |                               |
|              | 541100 ACCTG & AUDITING SERVIC        |                            |                             | 454.91                       |                               |
|              | 547101 MEDIA/ADVERTISING              |                            |                             | 1,753.24                     |                               |
|              | 548600 PEST CONTROL                   | 52.30                      |                             | 154.89                       |                               |
|              | 548700 REFUSE/RECYCLING               | 100.58                     |                             | 301.74                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 86.48                      |                             | 3,227.96                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE      | 975.00                     |                             | 38,161.52                    |                               |
|              | 555340 COTS MAINTENANCE               |                            |                             | 567.70                       |                               |
|              | 555440 CUSTOMIZED MAINTENANCE         | 43,193.45                  |                             | 41,925.16                    |                               |
|              | 556100 INSURANCE EXPENSE              |                            |                             | 6,144.67                     |                               |
|              | Major Account 520000 Total            | 166,133.82                 |                             | 308,014.14                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 1,221.10                   |                             | 4,214.84                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 670.28                     |                             | 2,754.92                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATION      | 660.41                     |                             | 1,406.11                     |                               |
|              | Major Account 570000 Total            | 2,551.79                   |                             | 8,375.87                     |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 581200 BUILDINGS                      |                            |                             | 64,597.66                    |                               |
|              | 583470 PERSONAL COMPUTING EQUIP       | 5,524.46                   |                             | 5,524.46                     |                               |
|              | 587500 CIP - IMPROV TO BUILD          | 162,908.97                 |                             | 400,806.55                   |                               |
|              | Major Account 580000 Total            | 168,433.43                 |                             | 470,928.67                   |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 594100 SUB-GRANT RECIPIENT            | 866,167.30                 |                             | 1,263,856.51                 |                               |
|              | 599161 DISTRIBUTION OF AID            | 2,980.00                   |                             | 26,708.00                    |                               |
|              | 599300 1099 Distribution of Aid       | 28,947.00                  |                             | 42,634.00                    |                               |
|              | Major Account 590000 Total            | 898,094.30                 |                             | 1,333,198.51                 |                               |
|              | Fund 43320 Expenditures Total         | 1,345,160.05               |                             | 2,479,560.70                 |                               |
|              | Fund 43320 Total                      | 1,413,288.65               | 1,413,288.65                | 3,987,695.94                 | 3,987,695.94                  |

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                 | 639.34                     |                             | 285,077.71                   |                               |
|             | Fund 43322 Assets Total             | 639.34                     |                             | 285,077.71                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 283,253.58                    |
|             | Fund 43322 Fund Equity Total        |                            |                             |                              | 283,253.58                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 639.34                      |                              | 1,824.13                      |
|             | Major Account 480000 Total          |                            | 639.34                      |                              | 1,824.13                      |
|             | Fund 43322 Revenues Total           |                            | 639.34                      |                              | 1,824.13                      |
|             | Fund 43322 Total                    | 639.34                     | 639.34                      | 285,077.71                   | 285,077.71                    |

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                 | 5,111.32                   |                             | 22,554.61                    |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 176,000.00                   |                               |
|              |        | Fund 43330 Assets Total             | <u>5,111.32</u>            |                             | <u>198,554.61</u>            |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 301,000.00                    |
|              |        | Fund 43330 Liabilities Total        |                            |                             |                              | <u>301,000.00</u>             |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 36,496.31-                    |
|              |        | Fund 43330 Fund Equity Total        |                            |                             |                              | <u>36,496.31-</u>             |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 5,111.32                    |                              | 5,111.32                      |
|              |        | Major Account 460000 Total          |                            | <u>5,111.32</u>             |                              | <u>5,111.32</u>               |
|              |        | Fund 43330 Revenues Total           |                            | <u>5,111.32</u>             |                              | <u>5,111.32</u>               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR  |                            |                             | 90.00-                       |                               |
|              |        | 526102 LAND MAINT AND REPAIR        |                            |                             | 1,706,985.61-                |                               |
|              |        | Major Account 520000 Total          |                            |                             | <u>1,707,075.61-</u>         |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 580900 INFRASTRUCTURE               | 376,920.00                 |                             | 2,232,595.37                 |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 376,920.00-                |                             | 454,459.36-                  |                               |
|              |        | Major Account 580000 Total          |                            |                             | <u>1,778,136.01</u>          |                               |
|              |        | Fund 43330 Expenditures Total       |                            |                             | <u>71,060.40</u>             |                               |
|              |        | Fund 43330 Total                    | <u>5,111.32</u>            | <u>5,111.32</u>             | <u>269,615.01</u>            | <u>269,615.01</u>             |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 92,891.54                    |                               |
|              | Fund 43340 Assets Total             |                            |                             | 92,891.54                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 87,473.04                     |
|              | Fund 43340 Fund Equity Total        |                            |                             |                              | 87,473.04                     |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461300 PASS-THROUGH FEDERAL GRA     |                            |                             |                              | 24,902.22                     |
|              | Major Account 460000 Total          |                            |                             |                              | 24,902.22                     |
|              | Fund 43340 Revenues Total           |                            |                             |                              | 24,902.22                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599161 DISTRIBUTION OF AID          |                            |                             | 19,483.72                    |                               |
|              | Major Account 590000 Total          |                            |                             | 19,483.72                    |                               |
|              | Fund 43340 Expenditures Total       |                            |                             | 19,483.72                    |                               |
|              | Fund 43340 Total                    |                            |                             | 112,375.26                   | 112,375.26                    |



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 83.68                      |                             | 37,312.63                    |                               |
|             | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,250.00                     |                               |
|             | Fund 23400 Assets Total             | <u>83.68</u>               |                             | <u>38,562.63</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 38,323.88                     |
|             | Fund 23400 Fund Equity Total        |                            |                             |                              | <u>38,323.88</u>              |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 83.68                       |                              | 238.75                        |
|             | Major Account 480000 Total          |                            | <u>83.68</u>                |                              | <u>238.75</u>                 |
|             | Fund 23400 Revenues Total           |                            | <u>83.68</u>                |                              | <u>238.75</u>                 |
|             | Fund 23400 Total                    | <u>83.68</u>               | <u>83.68</u>                | <u>38,562.63</u>             | <u>38,562.63</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                 | 125,429.98-                |                             | 95,178.12                    |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 11.56                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 140,000.00                 |                             | 140,000.00                   |                               |
|              |        | Fund 43450 Assets Total             | 14,570.02                  |                             | 235,189.68                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | .02-                          |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 408.50-                     |                              | 4,149.69                      |
|              |        | Fund 43450 Liabilities Total        |                            | 408.50-                     |                              | 4,149.67                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 102,279.55                    |
|              |        | Fund 43450 Fund Equity Total        |                            |                             |                              | 102,279.55                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 278,488.00                  |                              | 628,488.00                    |
|              |        | Major Account 460000 Total          |                            | 278,488.00                  |                              | 628,488.00                    |
|              |        | Fund 43450 Revenues Total           |                            | 278,488.00                  |                              | 628,488.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 51,150.55                  |                             | 153,860.00                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,984.74                   |                             | 17,202.52                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,598.24                   |                             | 6,081.03                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,249.07                   |                             | 8,730.29                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,865.96                   |                             | 13,918.44                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,627.85                   |                             | 13,213.01                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,826.11                  |                             | 34,906.33                    |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 1,305.90                     |                               |
|              |        | Major Account 510000 Total          | 86,302.52                  |                             | 249,217.52                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 130.90                     |                             | 279.41                       |                               |
|              |        | 521400 CIO CHARGES                  | 748.42                     |                             | 3,446.96                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 367.43                     |                             | 453.55                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 119.15                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,399.00                   |                             | 1,399.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 80.00                      |                             | 98.80                        |                               |
|              |        | 523000 VOLUNTEER EXPENSE            | 125.00                     |                             | 125.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 1.36-                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 159.99                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 1,846.05                     |                               |

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 | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 5,296.54                     |                               |
|              | Major Account 520000 Total          | 2,850.75                   |                             | 13,223.09                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 555.56                     |                             | 2,035.11                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 724.95                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 422.51                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 101.65                     |                             | 192.55                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 415.27                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 302.86                       |                               |
|              | Major Account 570000 Total          | 657.21                     |                             | 4,093.25                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 587800 NE LIBRARY COMMISSION        |                            |                             | 247.16                       |                               |
|              | Major Account 580000 Total          |                            |                             | 247.16                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 173,699.00                 |                             | 232,946.52                   |                               |
|              | Major Account 590000 Total          | 173,699.00                 |                             | 232,946.52                   |                               |
|              | Fund 43450 Expenditures Total       | 263,509.48                 |                             | 499,727.54                   |                               |
|              | Fund 43450 Total                    | 278,079.50                 | 278,079.50                  | 734,917.22                   | 734,917.22                    |

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                   | 323.62                     |                             | 144,300.33                   |                               |
|              |        | Fund 68340 Assets Total               | 323.62                     |                             | 144,300.33                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 142,177.45                    |
|              |        | Fund 68340 Fund Equity Total          |                            |                             |                              | 142,177.45                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 323.62                      |                              | 921.12                        |
|              |        | 484100 OPERATING DONATIONS & CO       |                            |                             |                              | 1,200.00                      |
|              |        | Major Account 480000 Total            |                            | 323.62                      |                              | 2,121.12                      |
|              |        | Fund 68340 Revenues Total             |                            | 323.62                      |                              | 2,121.12                      |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        |                            |                             | .18-                         |                               |
|              |        | Major Account 520000 Total            |                            |                             | .18-                         |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT |                            |                             | 1.58-                        |                               |
|              |        | Major Account 580000 Total            |                            |                             | 1.58-                        |                               |
|              |        | Fund 68340 Expenditures Total         |                            |                             | 1.76-                        |                               |
|              |        | Fund 68340 Total                      | 323.62                     | 323.62                      | 144,298.57                   | 144,298.57                    |

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                 | 3,626.01-                  |                             | 1,233,732.25                 |                               |
|             | 139901 AR INVOICED (SYSTEM)         | 19,555.64-                 |                             | 280.00                       |                               |
|             | Fund 73410 Assets Total             | <u>23,181.65-</u>          |                             | <u>1,234,012.25</u>          |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 DUE TO VENDORS               |                            | 15,722.86-                  |                              | 642,755.25                    |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,716.30-                   |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 2,257.51                    |                              | 594,317.64                    |
|             | Fund 73410 Liabilities Total        |                            | <u>23,181.65-</u>           |                              | <u>1,237,072.89</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>23,181.65-</u>          | <u>23,181.65-</u>           | <u>1,234,012.25</u>          | <u>1,234,012.25</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                 | 11,451.90                  |                             | 150,610.05                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,325.15                     |                               |
|              |        | Fund 23500 Assets Total             | <u>11,451.90</u>           |                             | <u>151,935.20</u>            |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 SALES TAX LIABILITY          |                            | 30.04                       |                              | 915.25                        |
|              |        | Fund 23500 Liabilities Total        |                            | <u>30.04</u>                |                              | <u>915.25</u>                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 123,586.06                    |
|              |        | Fund 23500 Fund Equity Total        |                            |                             |                              | <u>123,586.06</u>             |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472201 LICENSE PUBLICATION          |                            | 3,405.00                    |                              | 7,865.00                      |
|              |        | 472203 KEG REGISTRATION             |                            | 384.00                      |                              | 936.00                        |
|              |        | 472204 ACTIVITY REPORT              |                            | 40.00                       |                              | 320.00                        |
|              |        | 472206 ALCOHOL SERVER TRAINING PRGM |                            | 7,365.00                    |                              | 17,835.00                     |
|              |        | Major Account 470000 Total          |                            | <u>11,194.00</u>            |                              | <u>26,956.00</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 302.38                      |                              | 821.61                        |
|              |        | Major Account 480000 Total          |                            | <u>302.38</u>               |                              | <u>821.61</u>                 |
|              |        | Fund 23500 Revenues Total           |                            | <u>11,496.38</u>            |                              | <u>27,777.61</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 74.52                      |                             | 145.18                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 198.54                       |                               |
|              |        | Major Account 520000 Total          | <u>74.52</u>               |                             | <u>343.72</u>                |                               |
|              |        | Fund 23500 Expenditures Total       | <u>74.52</u>               |                             | <u>343.72</u>                |                               |
|              |        | Fund 23500 Total                    | <u>11,526.42</u>           | <u>11,526.42</u>            | <u>152,278.92</u>            | <u>152,278.92</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                 | 26,815.19                  |                             | 228,325.74                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 150.00                       |                               |
|              |        | Fund 23610 Assets Total             | 26,815.19                  |                             | 228,475.74                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 149,849.77                    |
|              |        | Fund 23610 Fund Equity Total        |                            |                             |                              | 149,849.77                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454300 PARI-MUTUEL WAGERING TAX     |                            | 31,516.12                   |                              | 85,801.59                     |
|              |        | Major Account 450000 Total          |                            | 31,516.12                   |                              | 85,801.59                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,135.00                    |                              | 1,150.00                      |
|              |        | Major Account 470000 Total          |                            | 1,135.00                    |                              | 1,150.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 394.32                      |                              | 1,039.48                      |
|              |        | Major Account 480000 Total          |                            | 394.32                      |                              | 1,039.48                      |
|              |        | Fund 23610 Revenues Total           |                            | 33,045.44                   |                              | 87,991.07                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,185.00                   |                             | 4,370.00                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 80.40                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 9.70                         |                               |
|              |        | 545001 FINGERPRINT SERVICES         | 45.25                      |                             | 905.00                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 4,000.00                   |                             | 4,000.00                     |                               |
|              |        | Major Account 520000 Total          | 6,230.25                   |                             | 9,365.10                     |                               |
|              |        | Fund 23610 Expenditures Total       | 6,230.25                   |                             | 9,365.10                     |                               |
|              |        | Fund 23610 Total                    | 33,045.44                  | 33,045.44                   | 237,840.84                   | 237,840.84                    |

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                 | 271.42-                    |                             | 14,935.81                    |                               |
|              | Fund 23620 Assets Total             | 271.42-                    |                             | 14,935.81                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 296.21-                     |                              | 5,101.48                      |
|              | Fund 23620 Liabilities Total        |                            | 296.21-                     |                              | 5,101.48                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 9,753.14                      |
|              | Fund 23620 Fund Equity Total        |                            |                             |                              | 9,753.14                      |
| Revenues     | 450000 Taxes                        |                            |                             |                              |                               |
|              | 454300 PARI-MUTUEL WAGERING TAX     |                            | 5,101.48                    |                              | 15,302.08                     |
|              | Major Account 450000 Total          |                            | 5,101.48                    |                              | 15,302.08                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 24.79                       |                              | 81.19                         |
|              | Major Account 480000 Total          |                            | 24.79                       |                              | 81.19                         |
|              | Fund 23620 Revenues Total           |                            | 5,126.27                    |                              | 15,383.27                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 5,101.48                   |                             | 15,302.08                    |                               |
|              | Major Account 590000 Total          | 5,101.48                   |                             | 15,302.08                    |                               |
|              | Fund 23620 Expenditures Total       | 5,101.48                   |                             | 15,302.08                    |                               |
|              | Fund 23620 Total                    | <u>4,830.06</u>            | <u>4,830.06</u>             | <u>30,237.89</u>             | <u>30,237.89</u>              |



Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 835,801.15                 |                             | 4,984,117.05                 |                               |
|              |        | Fund 23650 Assets Total             | 835,801.15                 |                             | 4,984,117.05                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            | 950.00-                     |                              | 750.00                        |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 54,750.63                   |                              | 54,750.63                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,312.28                    |                              | 1,414.28                      |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | .01                           |
|              |        | 214100 DEPOSITS                     |                            |                             |                              | .01                           |
|              |        | Fund 23650 Liabilities Total        |                            | 55,112.91                   |                              | 56,914.93                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 3,295,875.76                  |
|              |        | Fund 23650 Fund Equity Total        |                            |                             |                              | 3,295,875.76                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,024,805.00                |                              | 2,278,430.00                  |
|              |        | Major Account 470000 Total          |                            | 1,024,805.00                |                              | 2,278,430.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 8,727.09                    |                              | 23,272.23                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 59.64                         |
|              |        | Major Account 480000 Total          |                            | 8,727.09                    |                              | 23,331.87                     |
|              |        | Fund 23650 Revenues Total           |                            | 1,033,532.09                |                              | 2,301,761.87                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 87,060.92                  |                             | 266,325.39                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 972.64                       |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 157.04                     |                             | 323.86                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 6,197.88                   |                             | 12,593.64                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,855.57                   |                             | 16,407.22                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,672.85                   |                             | 8,308.44                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,241.55                   |                             | 14,596.58                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 2,097.40                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,861.63                   |                             | 22,691.29                    |                               |
|              |        | 515200 FICA EXPENSE                 | 8,006.29                   |                             | 23,173.46                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 17,916.22                  |                             | 51,028.36                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 252.00                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,887.00                     |                               |
|              |        | Major Account 510000 Total          | 144,969.95                 |                             | 421,657.28                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 11.68                      |                             | 29.39                        |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 292.16                       |                               |
|              |        | 521400 CIO CHARGES                  | 2,427.50                   |                             | 11,107.25                    |                               |
|              |        | 521402 OCIO - NETWORK               | 408.76                     |                             | 817.52                       |                               |
|              |        | 521410 OCIO - EQUIP LEASING         | 1,259.00                   |                             | 2,664.00                     |                               |
|              |        | 521411 OCIO - PUBLIC SAFETY COMM    | 450.00                     |                             | 450.00                       |                               |
|              |        | 521415 OCIO - HARDWARE NON CAP      |                            |                             | 5,565.30                     |                               |
|              |        | 521431 OCIO - SOFTWARE RENEWAL      | 82.86                      |                             | 82.86                        |                               |
|              |        | 521441 OCIO - COMMUNICATIONS        | 1,318.27                   |                             | 2,559.41                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,120.58                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 100.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 5,483.52                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 2,898.00                   |                             | 7,068.00                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 343.40                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 19,674.11                  |                             | 61,207.33                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 2,161.66                   |                             | 6,688.85                     |                               |
|              |        | 531200 IT SUPPLIES                  | 174.87                     |                             | 261.33                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 2,691.92                   |                             | 9,685.38                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 47.00                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 684.01                     |                             | 2,183.69                     |                               |
|              |        | 534901 FIREARMS AND RELATED SUPP    | 235.61                     |                             | 936.03                       |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 9.00                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 723.60                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 87.30                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 1,010.75                     |                               |
|              |        | 545001 FINGERPRINT SERVICES         | 8,823.75                   |                             | 18,914.50                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 26,503.75                  |                             | 26,503.75                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 129.00                     |                             | 129.00                       |                               |
|              |        | 554100 DATA SERVICES                | 362.68                     |                             | 362.68                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 11,439.23                  |                             | 11,846.98                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 10,500.00                  |                             | 14,484.95                    |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 180.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 11,320.37                    |                               |
|              |        | Major Account 520000 Total          | 92,236.66                  |                             | 204,247.88                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 3,774.86                   |                             | 10,166.46                    |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 1,102.77                   |                             | 2,631.14                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 1,162.43                   |                             | 4,263.45                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 2,772.05                   |                             | 5,416.32                     |                               |

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 2,400.65                   |                             | 7,107.50                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 4,334.48                   |                             | 4,334.48                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 90.00                      |                             | 592.00                       |                               |
|              | Major Account 570000 Total            | <u>15,637.24</u>           |                             | <u>34,511.35</u>             |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 582700 LAW ENFORCEMENT & SECURITY EQ  |                            |                             | 2,571.00                     |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT |                            |                             | 7,448.00                     |                               |
|              | Major Account 580000 Total            |                            |                             | <u>10,019.00</u>             |                               |
|              | Fund 23650 Expenditures Total         | <u>252,843.85</u>          |                             | <u>670,435.51</u>            |                               |
|              | Fund 23650 Total                      | <u>1,088,645.00</u>        | <u>1,088,645.00</u>         | <u>5,654,552.56</u>          | <u>5,654,552.56</u>           |

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                 | 486,340.15-                |                             | 2,237,448.19                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,954.00-                  |                             | 99.50                        |                               |
|              |        | Fund 23730 Assets Total             | 488,294.15-                |                             | 2,237,547.69                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,299.00                    |                              | 1,299.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 137.91                      |                              | 11,858.98                     |
|              |        | 214100 DEPOSITS                     |                            | 75.00                       |                              | 975.00                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 1.00-                         |
|              |        | Fund 23730 Liabilities Total        |                            | 1,511.91                    |                              | 14,131.98                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,671,637.69                  |
|              |        | Fund 23730 Fund Equity Total        |                            |                             |                              | 3,671,637.69                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471101 LUMP SUM SETTLEMENT          |                            | 765.00                      |                              | 2,235.00                      |
|              |        | 471102 RELEASE OF LIABILITY         |                            | 915.00                      |                              | 2,670.00                      |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 1.00                        |                              | 7.00                          |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 400.00                        |
|              |        | 474101 INSURANCE ASSESSMENTS        |                            | 328.00-                     |                              | 279.00-                       |
|              |        | Major Account 470000 Total          |                            | 1,353.00                    |                              | 5,033.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,965.73                    |                              | 22,938.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 44.10                         |
|              |        | 486600 CREDIT CARD CLEARING         |                            |                             |                              | 195.00-                       |
|              |        | Major Account 480000 Total          |                            | 6,965.73                    |                              | 22,787.10                     |
|              |        | Fund 23730 Revenues Total           |                            | 8,318.73                    |                              | 27,820.10                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 270,846.95                 |                             | 770,174.08                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 469.70                     |                             | 469.70                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 19,007.51                  |                             | 58,242.17                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 9,732.75                   |                             | 29,865.02                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 18,234.42                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,250.00                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 15,115.31                  |                             | 44,665.32                    |                               |
|              |        | 515200 FICA EXPENSE                 | 21,704.74                  |                             | 63,457.39                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 37,184.86                  |                             | 112,233.70                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 557.55                       |                               |

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            |                            |                             |                              |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 33,906.00                    |                               |
|              | Major Account 510000 Total          | 374,061.82                 |                             | 1,133,055.35                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 6,343.62                   |                             | 17,159.79                    |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 9,355.10                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 877.13                     |                             | 2,919.42                     |                               |
|              | 521900 AWARDS EXPENSE               |                            |                             | 302.39                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 2,570.60                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 2,923.00                   |                             | 4,224.84                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 61,626.10                  |                             | 184,500.39                   |                               |
|              | 524601 RENT EXPENSE - PARKING       | 97.25                      |                             | 279.50                       |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 250.00                     |                             | 750.00                       |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 299.95                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 2,142.06                   |                             | 5,456.85                     |                               |
|              | 532260 VOICE EQUIP                  | 104.89                     |                             | 104.89                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 9,483.85                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 630.62                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 10,672.68                  |                             | 31,612.04                    |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 2,232.91                   |                             | 6,306.00                     |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 9,107.56                   |                             | 26,049.24                    |                               |
|              | 554100 DATA SERVICES                | 570.99                     |                             | 1,977.97                     |                               |
|              | 554110 VOICE SERVICES               | 2,875.07                   |                             | 3,089.56                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 202.00                     |                             | 202.00                       |                               |
|              | 555310 COTS LICENSE FEES            | 10,113.00                  |                             | 13,766.04                    |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 794.60                       |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 1,596.13                   |                             | 4,750.88                     |                               |
|              | 556300 SURETY & NOTARY BONDS        | 70.00                      |                             | 70.00                        |                               |
|              | 559100 OTHER OPERATING EXP          | 2,482.39                   |                             | 4,355.26                     |                               |
|              | Major Account 520000 Total          | 114,286.78                 |                             | 331,011.78                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 5,232.63                   |                             | 5,232.63                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 640.65                     |                             | 664.80                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 860.86                     |                             | 1,311.61                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 107.31                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 2,904.55                   |                             | 4,521.10                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 137.50                     |                             | 137.50                       |                               |
|              | Major Account 570000 Total          | 9,776.19                   |                             | 11,974.95                    |                               |
|              | Fund 23730 Expenditures Total       | 498,124.79                 |                             | 1,476,042.08                 |                               |

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 |                            |                             |                              |                               |
|                                     | Fund 23730 Total       | <u>9,830.64</u>            | <u>9,830.64</u>             | <u>3,713,589.77</u>          | <u>3,713,589.77</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                  | 3,489.90-                  |                             | 6,161,712.72                 |                               |
|              |        | Fund 63730 Assets Total              | 3,489.90-                  |                             | 6,161,712.72                 |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 6,838.30                    |                              | 6,880.74                      |
|              |        | Fund 63730 Liabilities Total         |                            | 6,838.30                    |                              | 6,880.74                      |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 6,189,144.40                  |
|              |        | Fund 63730 Fund Equity Total         |                            |                             |                              | 6,189,144.40                  |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 13,903.17                   |                              | 39,810.67                     |
|              |        | Major Account 480000 Total           |                            | 13,903.17                   |                              | 39,810.67                     |
|              |        | Fund 63730 Revenues Total            |                            | 13,903.17                   |                              | 39,810.67                     |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,631.32                  |                             | 35,669.36                    |                               |
|              |        | 592101 BOOKS                         | 1,035.22                   |                             | 3,034.18                     |                               |
|              |        | 592102 GENERAL SUPPLIES/TOOLS        | 192.88                     |                             | 324.05                       |                               |
|              |        | 592104 SPECIAL FEES                  |                            |                             | 110.00                       |                               |
|              |        | 592106 MILEAGE                       | 1,646.21                   |                             | 4,146.70                     |                               |
|              |        | 592108 TUITION-PRIVATE               |                            |                             | 2,890.00                     |                               |
|              |        | 592109 TUITION-STATE                 | 5,749.77                   |                             | 22,272.84                    |                               |
|              |        | 592113 COMPUTERS AND SOFTWARE        | 2,670.97                   |                             | 3,095.96                     |                               |
|              |        | 592200 1099-AID TO/FOR INDIVIDUALS   | 1,305.00                   |                             | 2,580.00                     |                               |
|              |        | Major Account 590000 Total           | 24,231.37                  |                             | 74,123.09                    |                               |
|              |        | Fund 63730 Expenditures Total        | 24,231.37                  |                             | 74,123.09                    |                               |
|              |        | Fund 63730 Total                     | 20,741.47                  | 20,741.47                   | 6,235,835.81                 | 6,235,835.81                  |

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                 | 198,614.44-                |                             | 1,910,030.84                 |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 4.25                       |                             | 627.45                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 313.25-                    |                             | 189.00                       |                               |
|              |        | Fund 23910 Assets Total             | 198,923.44-                |                             | 1,910,847.29                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 7,000.00-                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 117.00-                     |                              | 115.01                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 22.39-                        |
|              |        | Fund 23910 Liabilities Total        |                            | 117.00-                     |                              | 6,907.38-                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,897,621.42                  |
|              |        | Fund 23910 Fund Equity Total        |                            |                             |                              | 1,897,621.42                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 136,794.05                  |                              | 316,465.30                    |
|              |        | 474101 SURCHARGE                    |                            | 20,138.60                   |                              | 46,757.79                     |
|              |        | 474102 Auction Markets              |                            | 43,457.10                   |                              | 130,443.55                    |
|              |        | 474103 PACKING HOUSE                |                            | 27,245.05                   |                              | 102,052.70                    |
|              |        | 474104 RFL REGISTERED FED LOTS      |                            |                             |                              | 822,269.00                    |
|              |        | 474106 LATE NOTICE SURCHARGE        |                            | 750.00                      |                              | 1,650.00                      |
|              |        | 474108 EXPIRED AND REINSTATED       |                            | 2,770.00                    |                              | 13,125.00                     |
|              |        | 474109 ADD FREEZE                   |                            | 50.00                       |                              | 100.00                        |
|              |        | 474110 ADD LOCATION                 |                            | 30.00                       |                              | 105.00                        |
|              |        | 474112 BRANDS-NEW                   |                            | 4,400.00                    |                              | 11,500.00                     |
|              |        | 474113 BRANDS-RENEWAL               |                            | 26,605.00                   |                              | 90,311.00                     |
|              |        | 474114 BRANDS-TRANSFER              |                            | 2,120.00                    |                              | 5,240.00                      |
|              |        | 474118 OUT-OF-STATE BRANDING PERMIT |                            |                             |                              | 50.00                         |
|              |        | 474119 brand app reasearch          |                            | 3,050.00                    |                              | 8,300.00                      |
|              |        | Major Account 470000 Total          |                            | 267,409.80                  |                              | 1,548,369.34                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,362.95                    |                              | 14,494.51                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 6,839.94                    |                              | 9,445.76                      |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 19,947.17-                  |                              | 5,117.20-                     |
|              |        | Major Account 480000 Total          |                            | 7,744.28-                   |                              | 18,823.07                     |
|              |        | Fund 23910 Revenues Total           |                            | 259,665.52                  |                              | 1,567,192.41                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 213,813.02                 |                             | 617,531.30                   |                               |



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511106 INTERMITTENT SALARIES        | 19,424.95                  |                             | 53,654.11                    |                               |
|              | 511700 EMPLOYEE BONUSES             | 1,030.00                   |                             | 3,075.00                     |                               |
|              | 511800 COMPENSATORY TIME PAID       | 20,586.18                  |                             | 50,799.90                    |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 6,532.48                   |                             | 23,728.29                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 6,803.19                   |                             | 15,776.75                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 34,122.86                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 411.44                     |                             | 3,708.16                     |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | 247.02                     |                             | 247.02                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 18,599.66                  |                             | 55,853.96                    |                               |
|              | 515200 FICA EXPENSE                 | 19,080.81                  |                             | 57,056.42                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 60,381.46                  |                             | 175,627.44                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 995.40                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 43,170.00                    |                               |
|              | Major Account 510000 Total          | 366,910.21                 |                             | 1,135,346.61                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 3,224.87                   |                             | 3,380.64                     |                               |
|              | 521300 FREIGHT EXPENSE              | 508.54                     |                             | 1,119.70                     |                               |
|              | 521400 CIO CHARGES                  | 14,954.91                  |                             | 42,873.68                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 432.69                     |                             | 1,648.11                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 75.00                      |                             | 1,250.90                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 550.00                     |                             | 550.00                       |                               |
|              | 523201 NATURAL GAS                  | 45.89                      |                             | 192.04                       |                               |
|              | 523202 ELECTRICITY                  | 282.88                     |                             | 780.23                       |                               |
|              | 523203 WATER                        | 33.11                      |                             | 99.34                        |                               |
|              | 523204 SEWER                        | 3.72                       |                             | 11.16                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,440.93                   |                             | 4,322.79                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 594.42                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 18.96                      |                             | 48.90                        |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 16.85                      |                             | 210.24                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 1,390.18                   |                             | 3,088.50                     |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 152.79                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 35.80                        |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 150.00                     |                             | 150.00                       |                               |
|              | 533132 UNIFORMS                     |                            |                             | 7,500.00                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 203.29                     |                             | 203.29                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 83,667.71                    |                               |
|              | 538182 OIL                          | 25.14                      |                             | 44.04                        |                               |
|              | 538184 FLUIDS                       | 6.99                       |                             | 6.99                         |                               |
|              | 538185 GASOLINE                     | 4,045.91                   |                             | 5,091.28                     |                               |

Agency Number 039 NEBR BRAND COMMITTEE  
Agency Division  
Fund 23910 BRND INSP & THEFT PR

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 538187 TIRES                        |                            |                             | 1,631.40                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 12,162.48                  |                             | 105,057.95                   |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 250.00                     |                             | 1,489.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 38.00                        |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 175.50                       |                               |
|              | 548900 WEED CONTROL                 | 220.00                     |                             | 870.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 1,646.00                     |                               |
|              | 559100 OTHER OPERATING EXP          | 238.61                     |                             | 2,960.09                     |                               |
|              | Major Account 520000 Total          | 40,280.95                  |                             | 270,890.49                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 4,198.52                   |                             | 5,818.65                     |                               |
|              | 571600 MEALS - TAXABLE              | 150.86                     |                             | 313.11                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 677.48                     |                             | 1,755.42                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 46,253.94                  |                             | 132,934.88                   |                               |
|              | Major Account 570000 Total          | 51,280.80                  |                             | 140,822.06                   |                               |
|              | Fund 23910 Expenditures Total       | 458,471.96                 |                             | 1,547,059.16                 |                               |
|              | Fund 23910 Total                    | 259,548.52                 | 259,548.52                  | 3,457,906.45                 | 3,457,906.45                  |

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                 | 6,312.56                   |                             | 210,404.03                   |                               |
|             | Fund 73910 Assets Total             | <u>6,312.56</u>            |                             | <u>210,404.03</u>            |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214101 ESTRAY DEPOSITS              |                            | 5,943.53                    |                              | 195,635.11                    |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 369.03                      |                              | 14,768.92                     |
|             | Fund 73910 Liabilities Total        |                            | <u>6,312.56</u>             |                              | <u>210,404.03</u>             |
|             | Fund 73910 Total                    | <u>6,312.56</u>            | <u>6,312.56</u>             | <u>210,404.03</u>            | <u>210,404.03</u>             |

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 43,658.99-                 |                             | 430,859.89                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 15.45                        |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 250.00                       |                               |
|              |        | Fund 24010 Assets Total             | 43,658.99-                 |                             | 431,125.34                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 569,886.03                    |
|              |        | Fund 24010 Fund Equity Total        |                            |                             |                              | 569,886.03                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 6,154.55                    |                              | 17,667.03                     |
|              |        | 475102 DEALER LICENSES              |                            | 1,500.00                    |                              | 4,750.00                      |
|              |        | 475103 SUPPLEMENTAL DLR LIC         |                            |                             |                              | 40.00                         |
|              |        | 475106 MANUFACTURER LICENSES        |                            | 500.00                      |                              | 2,000.00                      |
|              |        | 475107 FACTORY REP LICENSES         |                            | 60.00                       |                              | 220.00                        |
|              |        | 475108 DISTRIBUTOR LICENSES         |                            |                             |                              | 500.00                        |
|              |        | 475115 CHANGE OF NAME               |                            | 5.00                        |                              | 15.00                         |
|              |        | 475116 CHANGE OF ADDRESS            |                            | 75.00                       |                              | 150.00                        |
|              |        | 475117 SPECIAL PERMIT               |                            | 600.00                      |                              | 2,850.00                      |
|              |        | 475118 TRAILER DEALER LIC           |                            |                             |                              | 250.00                        |
|              |        | Major Account 470000 Total          |                            | 8,894.55                    |                              | 28,442.03                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,121.89                    |                              | 3,553.35                      |
|              |        | Major Account 480000 Total          |                            | 1,121.89                    |                              | 3,553.35                      |
|              |        | Fund 24010 Revenues Total           |                            | 10,016.44                   |                              | 31,995.38                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 23,495.92                  |                             | 80,787.36                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,487.41                   |                             | 8,884.83                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,405.62                   |                             | 8,139.95                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,775.24                   |                             | 5,170.28                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,558.21                   |                             | 7,711.33                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,411.79                   |                             | 7,272.42                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 8,099.06                   |                             | 24,297.18                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 88.20                        |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 19.01                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,504.00                     |                               |
|              |        | Major Account 510000 Total          | 47,233.25                  |                             | 146,874.56                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 99.68                      |                             | 182.33                       |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 55.00                        |                               |
|              | 521400 CIO CHARGES                  | 1,289.50                   |                             | 5,323.32                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 93.50                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 822.49                     |                             | 2,372.47                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 245.41                     |                             | 736.23                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 339.85                     |                             | 349.10                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,856.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 140.00                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 2,000.00                     |                               |
|              | 559100 OTHER OPERATING EXP          | 39.05                      |                             | 114.31                       |                               |
|              | Major Account 520000 Total          | <u>2,835.98</u>            |                             | <u>13,222.26</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 588.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 55.13                      |                             | 252.72                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 3,551.07                   |                             | 9,807.28                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 11.25                        |                               |
|              | Major Account 570000 Total          | <u>3,606.20</u>            |                             | <u>10,659.25</u>             |                               |
|              | Fund 24010 Expenditures Total       | <u>53,675.43</u>           |                             | <u>170,756.07</u>            |                               |
|              | Fund 24010 Total                    | <u>10,016.44</u>           | <u>10,016.44</u>            | <u>601,881.41</u>            | <u>601,881.41</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                 | 59,954.23-                 |                             | 1,419,608.37                 |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 4,931.14                     |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,342.72                     |                               |
|             |        | Fund 24110 Assets Total             | 59,954.23-                 |                             | 1,425,882.23                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 95.00                         |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 12,314.08                   |                              | 14,751.40                     |
|             |        | 215900 SALES TAX COLLECTIONS        |                            | .34                         |                              | 5.12                          |
|             |        | Fund 24110 Liabilities Total        |                            | 12,314.42                   |                              | 14,851.52                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,578,368.93                  |
|             |        | Fund 24110 Fund Equity Total        |                            |                             |                              | 1,578,368.93                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 14.66                       |                              | 48.35                         |
|             |        | 474120 SALESPERSON TRANSFER FEES    |                            | 1,250.00                    |                              | 4,250.00                      |
|             |        | 474130 BROKER TRANSFER FEES         |                            | 275.00                      |                              | 950.00                        |
|             |        | 474140 PROFESSIONAL CORP            |                            | 525.00                      |                              | 2,200.00                      |
|             |        | 474150 LTD. LIABILITY CO            |                            | 1,600.00                    |                              | 6,125.00                      |
|             |        | 474160 CERTIFICATION OF LICENSURE   |                            | 275.00                      |                              | 1,300.00                      |
|             |        | 475120 NEW BROKER LICENSE FEE       |                            | 270.00                      |                              | 1,710.00                      |
|             |        | 475130 NEW SALESPRSN LICENSE FEE    |                            | 2,310.00                    |                              | 8,400.00                      |
|             |        | 475150 NEW BRANCH OFFICE FEES       |                            | 100.00                      |                              | 650.00                        |
|             |        | 475210 RETIREMENT HOME FEES         |                            |                             |                              | 200.00                        |
|             |        | 475220 PROMOTIONAL LAND REG         |                            |                             |                              | 1,655.00                      |
|             |        | 475240 RENEWAL MEMB CAMP REG        |                            |                             |                              | 300.00                        |
|             |        | 475270 RENEWAL CAMP SALESPERSON     |                            | 100.00                      |                              | 100.00                        |
|             |        | 475320 EXAMINATION FEES             |                            | 16,650.00                   |                              | 56,700.00                     |
|             |        | 475340 APPLICATION FEE              |                            | 10,800.00                   |                              | 34,815.00                     |
|             |        | Major Account 470000 Total          |                            | 34,169.66                   |                              | 119,403.35                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 3,374.43                    |                              | 10,043.74                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 1.41                          |
|             |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 30.00                         |
|             |        | 486600 CREDIT CARD CLEARING         |                            | 15,305.00-                  |                              | 15,600.00                     |
|             |        | Major Account 480000 Total          |                            | 11,930.57-                  |                              | 25,675.15                     |
|             |        | Fund 24110 Revenues Total           |                            | 22,239.09                   |                              | 145,078.50                    |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 35,706.64                  |                             | 105,814.98                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 600.00                     |                             | 600.00                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             | 852.79                     |                             | 852.79                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,943.06                   |                             | 13,871.72                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,372.39                   |                             | 9,652.93                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,316.95                   |                             | 6,798.93                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,359.12                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,469.88                   |                             | 10,295.86                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,376.27                   |                             | 9,802.91                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,572.02                  |                             | 31,143.88                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 138.60                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,099.00                     |                               |
|              |        | Major Account 510000 Total          | 65,210.00                  |                             | 195,430.72                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,780.17                   |                             | 4,824.25                     |                               |
|              |        | 521410 Data Processing Expense      | 2,402.40                   |                             | 2,402.40                     |                               |
|              |        | 521420 Communication V/D Expense    | 739.76                     |                             | 2,718.02                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 290.00                     |                             | 2,022.98                     |                               |
|              |        | 521900 AWARDS EXPENSE               | 80.00                      |                             | 80.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,736.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 630.00                       |                               |
|              |        | 523000 VOLUNTEER EXPENSE            |                            |                             | 385.36                       |                               |
|              |        | 523900 TEAMMATE RECOGNITION         |                            |                             | 50.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,400.43                   |                             | 7,201.29                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 43.85                      |                             | 1,322.25                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 809.75                     |                             | 2,429.25                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 398.76                     |                             | 1,176.62                     |                               |
|              |        | 539500 PURCHASING CARD              |                            |                             | 1.41                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,516.00                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 7,947.50                   |                             | 19,189.26                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 873.77                     |                             | 1,203.31                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 254.48                     |                             | 254.48                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 17,422.00                  |                             | 34,350.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 17,666.35                  |                             | 438.47                       |                               |
|              |        | 555100 SOFTWARE RENEWAL/MAINT FEE   | 6,000.00                   |                             | 18,000.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 946.53                     |                             | 2,733.75                     |                               |
|              |        | Major Account 520000 Total          | 23,243.53                  |                             | 106,665.10                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

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              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 2,052.42                   |                             | 2,112.41                     |                               |
|              | 571600 MEALS TAXABLE                | 60.58                      |                             | 355.78                       |                               |
|              | 571800 MEALS PER DIEM               | 684.56                     |                             | 1,180.20                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 641.29                     |                             | 641.29                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 2,454.08                   |                             | 5,480.07                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 153.28                     |                             | 543.15                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 8.00                       |                             | 8.00                         |                               |
|              | Major Account 570000 Total          | <u>6,054.21</u>            |                             | <u>10,320.90</u>             |                               |
|              | Fund 24110 Expenditures Total       | <u>94,507.74</u>           |                             | <u>312,416.72</u>            |                               |
|              | Fund 24110 Total                    | <u>34,553.51</u>           | <u>34,553.51</u>            | <u>1,738,298.95</u>          | <u>1,738,298.95</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                 | 9,272.72-                  |                             | 119,497.33                   |                               |
|              |        | Fund 24510 Assets Total             | 9,272.72-                  |                             | 119,497.33                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 145,616.89                    |
|              |        | Fund 24510 Fund Equity Total        |                            |                             |                              | 145,616.89                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475121 RECIPROCITY APPLICATION      |                            |                             |                              | 135.00                        |
|              |        | 475122 LICENSE APPLICATION          |                            | 110.00                      |                              | 190.00                        |
|              |        | 475125 RENEWAL                      |                            | 180.00                      |                              | 3,140.00                      |
|              |        | 475142 LICENSE ISSUANCE             |                            | 50.00                       |                              | 150.00                        |
|              |        | 475145 RENEWAL                      |                            | 360.00                      |                              | 900.00                        |
|              |        | 475146 NEW SHOP INSPECTION          |                            | 360.00                      |                              | 1,170.00                      |
|              |        | 475147 TRANSFER OF OWNERSHIP        |                            | 40.00                       |                              | 40.00                         |
|              |        | 475148 CHANGE LOCATION INSPECTION   |                            | 65.00                       |                              | 130.00                        |
|              |        | 475152 LICENSE ISSUANCE             |                            |                             |                              | 10.00                         |
|              |        | 475155 RENEWAL                      |                            |                             |                              | 50.00                         |
|              |        | 475160 APPLICATION                  |                            | 40.00                       |                              | 40.00                         |
|              |        | 475162 LICENSE ISSUANCE             |                            | 10.00                       |                              | 10.00                         |
|              |        | 475165 RENEWAL                      |                            | 50.00                       |                              | 50.00                         |
|              |        | 475220 STUDENT/EXAMINATION          |                            | 990.00                      |                              | 1,620.00                      |
|              |        | 475221 RE-EXAMINATION WRITTEN ONLY  |                            | 100.00                      |                              | 650.00                        |
|              |        | 475250 EXAMINATION                  |                            |                             |                              | 90.00                         |
|              |        | 476120 CERTIFICATION                |                            | 50.00                       |                              | 100.00                        |
|              |        | 476121 DUPLICATE LICENSE            |                            | 20.00                       |                              | 60.00                         |
|              |        | 476141 DUPLICATE LICENSE            |                            | 10.00                       |                              | 10.00                         |
|              |        | Major Account 470000 Total          |                            | 2,435.00                    |                              | 8,545.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 299.94                      |                              | 911.24                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 2.21                          |
|              |        | 485121 RESTORATION                  |                            | 70.00                       |                              | 1,680.00                      |
|              |        | 485140 LATE FEE                     |                            | 30.00                       |                              | 30.00                         |
|              |        | Major Account 480000 Total          |                            | 399.94                      |                              | 2,623.45                      |
|              |        | Fund 24510 Revenues Total           |                            | 2,834.94                    |                              | 11,168.45                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,546.74                   |                             | 19,014.84                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 450.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 354.94                     |                             | 2,339.78                     |                               |

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            |                            |                             |                              |                               |
|              | 512200 SICK LEAVE EXPENSE           | 399.04                     |                             | 453.27                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 384.25                     |                             | 1,142.28                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 575.44                     |                             | 1,718.48                     |                               |
|              | 515200 FICA EXPENSE                 | 533.77                     |                             | 1,662.66                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,988.96                   |                             | 5,966.88                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 824.00                       |                               |
|              | Major Account 510000 Total          | <u>10,783.14</u>           |                             | <u>33,572.19</u>             |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 33.55                      |                             | 187.35                       |                               |
|              | 521400 CIO CHARGES                  | 285.36                     |                             | 843.60                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 8.80                         |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 584.03                     |                             | 1,752.09                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 267.50                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 14.00                        |                               |
|              | Major Account 520000 Total          | <u>902.94</u>              |                             | <u>3,073.34</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              | 36.75                      |                             | 36.75                        |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 384.83                     |                             | 490.45                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 115.28                       |                               |
|              | Major Account 570000 Total          | <u>421.58</u>              |                             | <u>642.48</u>                |                               |
|              | Fund 24510 Expenditures Total       | <u>12,107.66</u>           |                             | <u>37,288.01</u>             |                               |
|              | Fund 24510 Total                    | <u>2,834.94</u>            | <u>2,834.94</u>             | <u>156,785.34</u>            | <u>156,785.34</u>             |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 528,821.85-                |                             | 1,376,976.01                 |                               |
|              |        | Fund 24620 Assets Total             | 528,821.85-                |                             | 1,376,976.01                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,641,329.65                  |
|              |        | Fund 24620 Fund Equity Total        |                            |                             |                              | 2,641,329.65                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,742.50                    |                              | 16,184.82                     |
|              |        | Major Account 480000 Total          |                            | 4,742.50                    |                              | 16,184.82                     |
|              |        | Fund 24620 Revenues Total           |                            | 4,742.50                    |                              | 16,184.82                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 593101 PERSONNEL                    | 102,414.15                 |                             | 254,251.71                   |                               |
|              |        | 593102 FRINGE BENEFITS              | 26,306.87                  |                             | 52,323.45                    |                               |
|              |        | 593103 TRAVEL                       | 5,777.19                   |                             | 12,181.80                    |                               |
|              |        | 593104 SUPPLIES                     | 14,685.67                  |                             | 59,904.37                    |                               |
|              |        | 593105 CONSULTANTS/CONTRACTS        | 12,534.50                  |                             | 39,925.98                    |                               |
|              |        | 593106 OTHER                        | 371,845.97                 |                             | 861,951.15                   |                               |
|              |        | Major Account 590000 Total          | 533,564.35                 |                             | 1,280,538.46                 |                               |
|              |        | Fund 24620 Expenditures Total       | 533,564.35                 |                             | 1,280,538.46                 |                               |
|              |        | Fund 24620 Total                    | 4,742.50                   | 4,742.50                    | 2,657,514.47                 | 2,657,514.47                  |

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                 | 23,333.80                  |                             | 10,404,427.90                |                               |
|             | Fund 24630 Assets Total             | 23,333.80                  |                             | 10,404,427.90                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 10,337,853.24                 |
|             | Fund 24630 Fund Equity Total        |                            |                             |                              | 10,337,853.24                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 23,333.80                   |                              | 66,574.66                     |
|             | Major Account 480000 Total          |                            | 23,333.80                   |                              | 66,574.66                     |
|             | Fund 24630 Revenues Total           |                            | 23,333.80                   |                              | 66,574.66                     |
|             | Fund 24630 Total                    | 23,333.80                  | 23,333.80                   | 10,404,427.90                | 10,404,427.90                 |

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                 | 767.23                     |                             | 775,777.10                   |                               |
|              | Fund 24680 Assets Total             | 767.23                     |                             | 775,777.10                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 748,805.42                    |
|              | Fund 24680 Fund Equity Total        |                            |                             |                              | 748,805.42                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            | 16,011.91                   |                              | 44,081.62                     |
|              | Major Account 470000 Total          |                            | 16,011.91                   |                              | 44,081.62                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,730.32                    |                              | 4,865.06                      |
|              | Major Account 480000 Total          |                            | 1,730.32                    |                              | 4,865.06                      |
|              | Fund 24680 Revenues Total           |                            | 17,742.23                   |                              | 48,946.68                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 547100 EDUCATIONAL SERVICES         | 16,975.00                  |                             | 16,975.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 5,000.00                     |                               |
|              | Major Account 520000 Total          | 16,975.00                  |                             | 21,975.00                    |                               |
|              | Fund 24680 Expenditures Total       | 16,975.00                  |                             | 21,975.00                    |                               |
|              | Fund 24680 Total                    | 17,742.23                  | 17,742.23                   | 797,752.10                   | 797,752.10                    |

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                 | 340,625.06                 |                             | 3,922,954.18                 |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 1,092.00                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 58,153.46-                 |                             | 202,785.35                   |                               |
|             |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 26,122.73-                   |                               |
|             |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 56.80                        |                               |
|             |        | Fund 24690 Assets Total             | 282,471.60                 |                             | 4,100,765.60                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 442.00-                     |                              | 896.00                        |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 494.00                      |                              | 494.00                        |
|             |        | 212100 TAX REFUNDS PAYABLE          |                            |                             |                              | 18.97                         |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 21.06                       |                              | 1,680.72                      |
|             |        | Fund 24690 Liabilities Total        |                            | 73.06                       |                              | 3,089.69                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,080,964.11                  |
|             |        | Fund 24690 Fund Equity Total        |                            |                             |                              | 3,080,964.11                  |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 2,200.00                    |                              | 7,200.00                      |
|             |        | Major Account 460000 Total          |                            | 2,200.00                    |                              | 7,200.00                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 750.68                      |                              | 2,716.62                      |
|             |        | 471106 REV FROM OFFENDERS - SVCS    |                            | 5,946.73                    |                              | 19,231.12                     |
|             |        | 471107 MISC SERVICES                |                            | 1.22-                       |                              | 9.32                          |
|             |        | 471108 SAFEKEEPERS SERVICES         |                            | 96,692.39                   |                              | 313,590.01                    |
|             |        | 471114 GREASE RECYCLING             |                            |                             |                              | 6.80                          |
|             |        | 472100 SALE OF SUP & MAT            |                            | 9.00                        |                              | 9.00                          |
|             |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 28.20                       |                              | 39.60                         |
|             |        | 472105 TAXABLE SALES COPIES         |                            | 781.04                      |                              | 3,598.88                      |
|             |        | Major Account 470000 Total          |                            | 104,206.82                  |                              | 339,201.35                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 8,240.26                    |                              | 20,296.83                     |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 164,676.25                  |                              | 481,604.46                    |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 2,379.40                    |                              | 7,359.90                      |
|             |        | 484502 RESTITUTION PAID-OFFENDER    |                            | 3,981.05                    |                              | 9,322.84                      |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            | .31                         |                              | 3.07                          |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 179,995.71                    |
|             |        | Major Account 480000 Total          |                            | 179,277.27                  |                              | 698,582.81                    |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | Fund 24690 Revenues Total           |                            | 285,684.09                  |                              | 1,044,984.16                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 13.50                      |                             | 13.50                        |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 372.75                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,625.00                     |                               |
|              | 522202 CONF REG - NONCEU'S          |                            |                             | 635.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,650.00                   |                             | 8,250.00                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 6.64                       |                             | 6.64                         |                               |
|              | 534601 EDUCATIONAL                  | 207.29                     |                             | 1,082.18                     |                               |
|              | 539300 THIRD PARTY REIMB            |                            |                             | 5,838.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 494.00                     |                             | 2,296.00                     |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 6,747.77                     |                               |
|              | Major Account 520000 Total          | 2,371.43                   |                             | 26,866.84                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 914.12                     |                             | 914.12                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 491.40                       |                               |
|              | Major Account 570000 Total          | 914.12                     |                             | 1,405.52                     |                               |
|              | Fund 24690 Expenditures Total       | 3,285.55                   |                             | 28,272.36                    |                               |
|              | Fund 24690 Total                    | 285,757.15                 | 285,757.15                  | 4,129,037.96                 | 4,129,037.96                  |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 10,388.62                  |                             | 384,137.51                   |                               |
|             | Fund 24691 Assets Total             | 10,388.62                  |                             | 384,137.51                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 373,134.44                    |
|             | Fund 24691 Fund Equity Total        |                            |                             |                              | 373,134.44                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 483100 HOUSING & DORM RENTAL RE     |                            | 10,388.62                   |                              | 35,851.60                     |
|             | 483101 INMATE MAINT ALLOCATION      |                            |                             |                              | 24,848.53-                    |
|             | Major Account 480000 Total          |                            | 10,388.62                   |                              | 11,003.07                     |
|             | Fund 24691 Revenues Total           |                            | 10,388.62                   |                              | 11,003.07                     |
|             | Fund 24691 Total                    | 10,388.62                  | 10,388.62                   | 384,137.51                   | 384,137.51                    |



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                 | 42,165.03                  |                             | 269,697.79                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 916,879.62                 |                             | 1,018,918.45                 |                               |
|              | Fund 48130 Assets Total             | 959,044.65                 |                             | 1,288,616.24                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 25,540.00                   |                              | 25,540.00                     |
|              | Fund 48130 Liabilities Total        |                            | 25,540.00                   |                              | 25,540.00                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 463,830.35                    |
|              | Fund 48130 Fund Equity Total        |                            |                             |                              | 463,830.35                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461500 OP GRANTS - STATE AGENCI     |                            | 961,409.16                  |                              | 1,194,053.37                  |
|              | Major Account 460000 Total          |                            | 961,409.16                  |                              | 1,194,053.37                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 685.30                      |                              | 2,682.24                      |
|              | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 33,635.34                   |                              | 208,608.95                    |
|              | Major Account 480000 Total          |                            | 32,950.04                   |                              | 205,926.71                    |
|              | Fund 48130 Revenues Total           |                            | 928,459.12                  |                              | 988,126.66                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 20,616.76                  |                             | 17,623.44                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 1,401.90                   |                             | 1,740.81                     |                               |
|              | 515200 FICA EXPENSE                 | 1,526.17                   |                             | 1,277.10                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 2,026.66                   |                             | 3,351.30                     |                               |
|              | Major Account 510000 Total          | 25,571.49                  |                             | 23,992.65                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 10,738.94                  |                             | 26,655.60                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 915.52                       |                               |
|              | 534601 EDUCATIONAL                  |                            |                             | 45,042.25                    |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 76.18                        |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 49,380.00                  |                             | 73,320.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 62,499.99                  |                             | 3,863.90                     |                               |
|              | 559103 INMATE WAGES                 |                            |                             | 164.54                       |                               |
|              | Major Account 520000 Total          | 2,381.05                   |                             | 141,981.11                   |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 586906 EDUCATIONAL EQUIPMENT        | 22,907.01                  |                             | 22,907.01                    |                               |
|              | Major Account 580000 Total          | 22,907.01                  |                             | 22,907.01                    |                               |

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 | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | Fund 48130 Expenditures Total       | <u>5,045.53-</u>           |                             | <u>188,880.77</u>            |                               |
|              |        | Fund 48130 Total                    | <u>953,999.12</u>          | <u>953,999.12</u>           | <u>1,477,497.01</u>          | <u>1,477,497.01</u>           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48131 COMMUNITY BASE SERV

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 48138 COMMUNITY BASE SERV

|          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets   | 100000 Assets                       |                            |                             |                              |                               |
|          | 111100 GENERAL CASH                 | 1.91                       |                             | 2.20                         |                               |
|          | Fund 48138 Assets Total             | <u>1.91</u>                |                             | <u>2.20</u>                  |                               |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 1.91                        |                              | 2.20                          |
|          | Major Account 480000 Total          |                            | <u>1.91</u>                 |                              | <u>2.20</u>                   |
|          | Fund 48138 Revenues Total           |                            | <u>1.91</u>                 |                              | <u>2.20</u>                   |
|          | Fund 48138 Total                    | <u>1.91</u>                | <u>1.91</u>                 | <u>2.20</u>                  | <u>2.20</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                   | 1,066,628.50               |                             | 4,819,970.48                 |                               |
|             | 112200 DEPOSITS WITH VENDORS          |                            |                             | 275.00                       |                               |
|             | 139901 AR INVOICED (SYSTEM)           | 1,208,898.61-              |                             | 1,790,340.94                 |                               |
|             | 139902 AR DEPOSIT CLEARING (SYSTEM)   | 3,437.72-                  |                             | 2,975.26                     |                               |
|             | 139903 AR UNAPPLIED CASH (SYSTEM)     |                            |                             | 4,777.07                     |                               |
|             | 145100 RAW MATERIALS                  | 90,349.22-                 |                             | 4,436,347.34                 |                               |
|             | 145200 WORK-IN-PROCESS                | 3,543.71-                  |                             | 107,559.98                   |                               |
|             | 145300 FINISHED GOODS                 | 169,625.88                 |                             | 1,768,194.71                 |                               |
|             | 145400 INVENTORY IN TRANSIT           | 73,560.29                  |                             | 328,975.29                   |                               |
|             | Fund 52510 Assets Total               | 3,585.41                   |                             | 13,259,416.07                |                               |
| Liabilities | 200000 Liabilities                    |                            |                             |                              |                               |
|             | 211201 DUE TO 3 M                     |                            |                             |                              | 66.25                         |
|             | 211700 REC'D - NOT VOUCHERED (S       |                            | 228,441.88-                 |                              | 344,980.02                    |
|             | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 202,340.34                  |                              | 454,703.50                    |
|             | 215100 DUE TO FUND - SHORT TERM       |                            | 2.68                        |                              | 1,612.64                      |
|             | Fund 52510 Liabilities Total          |                            | 26,098.86-                  |                              | 801,362.41                    |
| Fund Equity | 300000 Fund Equity                    |                            |                             |                              |                               |
|             | 343103 DSG FOR CAP IMP/INFRASTRUCTURE |                            |                             |                              | 3,025,000.00                  |
|             | 349100 UNDESIGNATED                   |                            |                             |                              | 7,534,522.05                  |
|             | Fund 52510 Fund Equity Total          |                            |                             |                              | 10,559,522.05                 |
| Revenues    | 460000 Intergovernmental Revenues     |                            |                             |                              |                               |
|             | 465100 NONGRANT REIMBURSEMENTS        |                            |                             |                              | 24,848.53                     |
|             | Major Account 460000 Total            |                            |                             |                              | 24,848.53                     |
| Revenues    | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES               |                            | 1,594.02                    |                              | 4,970.16                      |
|             | 471109 LAUNDRY SERVICES               |                            | 269,645.59                  |                              | 796,707.59                    |
|             | 471111 WORK CREW SERVICES             |                            | 130,325.00                  |                              | 414,508.19                    |
|             | 472100 SALE OF SUP & MAT              |                            | 623,726.05                  |                              | 6,431,633.98                  |
|             | 472106 CASH CREDIT                    |                            | 1,112.10-                   |                              | 1,369.90-                     |
|             | 472200 REPROD & PUBLICATIONS          |                            | 87,904.96                   |                              | 244,409.41                    |
|             | Major Account 470000 Total            |                            | 1,112,083.52                |                              | 7,890,859.43                  |
| Revenues    | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME              |                            | 6,800.30                    |                              | 14,510.60                     |
|             | 483401 PV RENT AND UTIL               |                            | 150.00                      |                              | 4,474.43                      |
|             | 484501 PRIVATE VENTURE                |                            | 2,320.65                    |                              | 9,598.20                      |
|             | Major Account 480000 Total            |                            | 9,270.95                    |                              | 28,583.23                     |

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 12,364.24                     |
|              | Major Account 490000 Total          |                            |                             |                              | 12,364.24                     |
|              | Fund 52510 Revenues Total           |                            | 1,121,354.47                |                              | 7,956,655.43                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 299,582.99                 |                             | 897,052.48                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 1,804.09                   |                             | 7,522.72                     |                               |
|              | 511300 OVERTIME PAYMENTS            | 19,696.07                  |                             | 62,394.24                    |                               |
|              | 511301 HOLIDAY WORK - DCS           | 3,296.79                   |                             | 13,748.02                    |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT      | 19,890.30                  |                             | 61,344.75                    |                               |
|              | 511800 COMPENSATORY TIME PAID       | 5,787.82                   |                             | 15,076.09                    |                               |
|              | 511900 SUPPLEMENTAL                 | 3,624.42                   |                             | 11,816.87                    |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 25,300.38                  |                             | 92,819.32                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 25,839.59                  |                             | 56,661.59                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 18,916.79                  |                             | 55,854.98                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 1,453.27                   |                             | 2,777.07                     |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | 189.85                     |                             | 189.85                       |                               |
|              | 512700 INJURY LEAVE EXPENSE         |                            |                             | 740.64                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 31,446.20                  |                             | 94,248.68                    |                               |
|              | 515200 FICA EXPENSE                 | 30,245.62                  |                             | 90,868.60                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 115,516.65                 |                             | 237,207.35                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      | 1,083.60                   |                             | 1,083.60                     |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 7,242.12                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 101,834.53                   |                               |
|              | Major Account 510000 Total          | 603,674.43                 |                             | 1,810,483.50                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 7,573.33                   |                             | 23,207.28                    |                               |
|              | 521300 FREIGHT EXPENSE              | 1,984.51                   |                             | 5,318.81                     |                               |
|              | 521301 FREIGHT ON INVENTORY         | 1,195.24                   |                             | 10,001.33                    |                               |
|              | 521400 CIO CHARGES                  | 37,452.29                  |                             | 110,529.69                   |                               |
|              | 521401 OCIO - COMMUNICATIONS        | 3,479.47                   |                             | 10,121.78                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 314.75                     |                             | 15,663.55                    |                               |
|              | 521901 AWARDS - STAFF               |                            |                             | 143.00                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 200.00                     |                             | 3,007.98                     |                               |
|              | 522202 CONF REG - NON-CEU'S         | 259.00                     |                             | 628.00                       |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 30.00                      |                             | 90.00                        |                               |
|              | 523201 NATURAL GAS                  | 6,185.97                   |                             | 12,855.55                    |                               |
|              | 523202 ELECTRICITY                  | 12,806.08                  |                             | 40,497.63                    |                               |
|              | 523203 WATER                        | 6,104.49                   |                             | 17,829.48                    |                               |

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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           |                            |                             |                              |                               |
|              | 523204 SEWER                        | 6,846.37                   |                             | 19,914.52                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 596.70                     |                             | 1,790.10                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 1,273.00                   |                             | 1,273.00                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 2,453.60                   |                             | 8,776.20                     |                               |
|              | 526104 R & M CONT-BLDGS             | 410.00                     |                             | 3,886.49                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 6,814.56                   |                             | 30,095.50                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 7,162.56                   |                             | 17,043.77                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 5,770.80                   |                             | 10,657.57                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 810.00                     |                             | 439.40-                      |                               |
|              | 532260 VOICE EQUIP                  | 69.98                      |                             | 69.98                        |                               |
|              | 532270 WIRELESS PHONE EQUIP         | 31.66                      |                             | 31.66                        |                               |
|              | 533103 CLEANING SUPPLIES            | 2,033.14                   |                             | 7,618.98                     |                               |
|              | 534601 EDUCATIONAL                  | 472.00                     |                             | 13,062.00                    |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 29.52                      |                             | 29.52                        |                               |
|              | 534800 CONST & MAINT SUP EXP        | 2,237.97                   |                             | 6,740.47                     |                               |
|              | 534801 MAINTENANCE FUEL AND OIL     |                            |                             | 1,865.42                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 3,477.94                     |                               |
|              | 534904 CI SHOP SUPPLIES             | 33,859.87                  |                             | 127,810.86                   |                               |
|              | 534905 SMALL TOOLS                  | 6,003.12                   |                             | 19,982.74                    |                               |
|              | 534906 RAW MATERIALS                | 317,672.57                 |                             | 1,880,365.84                 |                               |
|              | 534907 SECURITY SUPPLIES            | 75.66                      |                             | 75.66                        |                               |
|              | 534909 OPERATIONAL SUPPLIES         | 47,054.50                  |                             | 136,992.83                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 27.49                      |                             | 1,083.64                     |                               |
|              | 538102 GAS/OIL FSP & CSI            | 8,428.80                   |                             | 25,484.48                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 46,201.71                    |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 6,984.48                     |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 2,024.00                     |                               |
|              | 543300 IT CONSULTING-OTHER          | 833.33                     |                             | 2,629.99                     |                               |
|              | 548600 PEST CONTROL                 | 136.48                     |                             | 409.44                       |                               |
|              | 548700 REFUSE/RECYCLING             | 4,861.81                   |                             | 8,577.72                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 62,699.99                  |                             | 62,771.69                    |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 4,695.00                     |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     | 238.00                     |                             | 268.78                       |                               |
|              | 555340 COTS MAINTENANCE             | 799.34                     |                             | 13,242.76                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 15,996.02                    |                               |
|              | 556300 SURETY & NOTARY BONDS        |                            |                             | 5,016.00                     |                               |
|              | 559100 OTHER OPERATING EXP          | 1,021.26                   |                             | 3,234.78                     |                               |
|              | 559101 TRANS COSTS STATE WARDS      |                            |                             | 50.96                        |                               |
|              | 559103 INMATE WAGES                 | 67,345.36                  |                             | 253,053.95                   |                               |

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           |                            |                             |                              |                               |
|              | 559111 MISC CHARGES, NOT FREIGHT    | 201.87                     |                             | 1,589.04                     |                               |
|              | Major Account 520000 Total          | 665,856.44                 |                             | 2,994,330.17                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 811.98                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 80.50                      |                             | 446.27                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 559.08                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 40.66                      |                             | 26,147.28                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 810.00                     |                             | 903.02                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 24.00                        |                               |
|              | Major Account 570000 Total          | 931.16                     |                             | 28,891.63                    |                               |
|              | Fund 52510 Expenditures Total       | 1,270,462.03               |                             | 4,833,705.30                 |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 814100 ACQUISITIONS                 | 327,332.57-                |                             | 1,901,251.68-                |                               |
|              | 814200 ISSUES, TRANSFERS, ADJ       | 14,353.07                  |                             | 18,443.11                    |                               |
|              | 815100 COST OF GOODS SOLD           | 439,453.85                 |                             | 4,348,938.64                 |                               |
|              | 815200 DIRECT LABOR                 | 21,469.97-                 |                             | 73,865.29-                   |                               |
|              | 815300 OVERHEAD COSTS               | 283,796.21-                |                             | 1,167,846.26-                |                               |
|              | Fund 52510 Adjustments Total        | 178,791.83-                |                             | 1,224,418.52                 |                               |
|              | Fund 52510 Total                    | <u>1,095,255.61</u>        | <u>1,095,255.61</u>         | <u>19,317,539.89</u>         | <u>19,317,539.89</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                 | 3,989.76                   |                             | 416,304.80                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 375.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 39,022.50                  |                             | 46,964.50                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 90,761.49                    |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 550.93                       |                               |
|              |        | Fund 52700 Assets Total             | 43,012.26                  |                             | 554,956.72                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 540.91-                     |                              | 3,682.07                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 993.26                      |                              | 993.26                        |
|              |        | Fund 52700 Liabilities Total        |                            | 452.35                      |                              | 4,675.33                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 486,468.20                    |
|              |        | Fund 52700 Fund Equity Total        |                            |                             |                              | 486,468.20                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 43,007.50                   |                              | 43,007.50                     |
|              |        | Major Account 460000 Total          |                            | 43,007.50                   |                              | 43,007.50                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 3,120.00                    |                              | 49,838.00                     |
|              |        | Major Account 470000 Total          |                            | 3,120.00                    |                              | 49,838.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 896.63                      |                              | 2,453.60                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 366.23                      |                              | 549.35                        |
|              |        | Major Account 480000 Total          |                            | 1,262.86                    |                              | 3,002.95                      |
|              |        | Fund 52700 Revenues Total           |                            | 47,390.36                   |                              | 95,848.45                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      | 50.40                      |                             | 50.40                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,310.51                     |                               |
|              |        | Major Account 510000 Total          | 50.40                      |                             | 4,360.91                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 2.18                       |                             | 4.32                         |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 4,625.00                     |                               |
|              |        | 521401 OCIO - COMMUNICATIONS        | 1,619.30                   |                             | 4,857.84                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 164.12                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 950.00                     |                             | 950.00                       |                               |
|              |        | 522202 CONF REG - NON-CEU'S         |                            |                             | 357.53                       |                               |

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             |                            |                             |                              |                               |
|              | 523201 NATURAL GAS                    |                            |                             | 319.32                       |                               |
|              | 523202 ELECTRICITY                    | 491.61                     |                             | 960.76                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       | 45.00                      |                             | 135.00                       |                               |
|              | 526104 R & M CONT-BLDGS               | 100.00                     |                             | 100.00                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 489.85                     |                             | 1,774.84                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 37.37                      |                             | 37.37                        |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP         |                            |                             | 31.23                        |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX       | 218.31                     |                             | 678.00                       |                               |
|              | 534800 CONST & MAINT SUP EXP          | 167.26                     |                             | 167.26                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 334.68                     |                             | 1,854.08                     |                               |
|              | 538102 GAS/OIL FSP & CSI              | 209.28                     |                             | 3,009.47                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 2,500.54                     |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 398.88                       |                               |
|              | 542500 ENG & ARCH SERVICES            |                            |                             | 1,672.00                     |                               |
|              | 545201 MED ASSMT SERV - EMPLOYEES     |                            |                             | 130.00                       |                               |
|              | 548600 PEST CONTROL                   | 43.26                      |                             | 86.52                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 71.95                      |                             | 148.06                       |                               |
|              | Major Account 520000 Total            | <u>4,780.05</u>            |                             | <u>24,962.14</u>             |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571103 BOARD & LODGING FSP ADMIN      |                            |                             | 664.44                       |                               |
|              | 571104 BOARD & LODGING FSP SCREEN     |                            |                             | 479.50                       |                               |
|              | 571803 MEALS-TRAVEL STATUS FSP ADMIN  |                            |                             | 179.73                       |                               |
|              | 571804 MEALS-TRAVEL STATUS FSP SCREEN |                            |                             | 304.18                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 915.36                       |                               |
|              | 575103 MISC TRAV FSP ADMIN            |                            |                             | 169.00                       |                               |
|              | Major Account 570000 Total            |                            |                             | <u>2,712.21</u>              |                               |
|              | Fund 52700 Expenditures Total         | <u>4,830.45</u>            |                             | <u>32,035.26</u>             |                               |
|              | Fund 52700 Total                      | <u>47,842.71</u>           | <u>47,842.71</u>            | <u>586,991.98</u>            | <u>586,991.98</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                 | 88,111.37-                 |                             | 495,046.36                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 13,761.80                  |                             | 145,279.04                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 40,641.67-                   |                               |
|              |        | Fund 52701 Assets Total             | 74,349.57-                 |                             | 599,683.73                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 690,225.14                    |
|              |        | Fund 52701 Fund Equity Total        |                            |                             |                              | 690,225.14                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 261.80                      |                              | 261.80                        |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 49,811.25                   |                              | 164,561.25                    |
|              |        | Major Account 470000 Total          |                            | 50,073.05                   |                              | 164,823.05                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,252.03                    |                              | 3,730.51                      |
|              |        | Major Account 480000 Total          |                            | 1,252.03                    |                              | 3,730.51                      |
|              |        | Fund 52701 Revenues Total           |                            | 51,325.08                   |                              | 168,553.56                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,565.43                  |                             | 45,294.29                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 91.68                        |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 1,513.50                   |                             | 4,803.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,393.71                   |                             | 4,460.23                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,576.95                   |                             | 2,153.22                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 922.95                     |                             | 2,691.02                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,495.53                   |                             | 4,454.86                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,378.20                   |                             | 4,121.26                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,236.91                   |                             | 18,473.82                    |                               |
|              |        | Major Account 510000 Total          | 32,083.18                  |                             | 86,543.38                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 20.00                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 297.00                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 391.47                     |                             | 784.59                       |                               |
|              |        | 558100 INVENTORIES FOR RESALE       | 93,200.00                  |                             | 171,450.00                   |                               |
|              |        | Major Account 520000 Total          | 93,591.47                  |                             | 172,551.59                   |                               |
|              |        | Fund 52701 Expenditures Total       | 125,674.65                 |                             | 259,094.97                   |                               |
|              |        | Fund 52701 Total                    | 51,325.08                  | 51,325.08                   | 858,778.70                   | 858,778.70                    |

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                 | 52,346.49                  |                             | 353,209.27                   |                               |
|              | 145100 RAW MATERIALS                | 76,382.24-                 |                             | 554,351.46                   |                               |
|              | Fund 54610 Assets Total             | 24,035.75-                 |                             | 907,560.73                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 683.47                      |                              | 90,769.88                     |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 12,913.42-                  |                              | 10,905.01                     |
|              | Fund 54610 Liabilities Total        |                            | 12,229.95-                  |                              | 101,674.89                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 814,495.34                    |
|              | Fund 54610 Fund Equity Total        |                            |                             |                              | 814,495.34                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 178,532.22                  |                              | 640,164.80                    |
|              | Major Account 470000 Total          |                            | 178,532.22                  |                              | 640,164.80                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 703.99                      |                              | 2,328.53                      |
|              | Major Account 480000 Total          |                            | 703.99                      |                              | 2,328.53                      |
|              | Fund 54610 Revenues Total           |                            | 179,236.21                  |                              | 642,493.33                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 3,504.18-                  |                             | 4,318.18                     |                               |
|              | 533103 CLEANING SUPPLIES            |                            |                             | 14,883.52-                   |                               |
|              | 534906 RAW MATERIALS                | 96,705.19                  |                             | 563,594.24                   |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 195.60-                      |                               |
|              | Major Account 520000 Total          | 93,201.01                  |                             | 552,833.30                   |                               |
|              | Fund 54610 Expenditures Total       | 93,201.01                  |                             | 552,833.30                   |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 814100 ACQUISITIONS                 | 81,827.03                  |                             | 76,570.56                    |                               |
|              | 814200 ISSUES, TRANSFERS, ADJ       | 16,013.97                  |                             | 21,698.97                    |                               |
|              | Fund 54610 Adjustments Total        | 97,841.00                  |                             | 98,269.53                    |                               |
|              | Fund 54610 Total                    | 167,006.26                 | 167,006.26                  | 1,558,663.56                 | 1,558,663.56                  |

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                 | 111,634.58-                |                             | 7,195,797.49                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 40,000.00                    |                               |
|              |        | Fund 64612 Assets Total             | 111,634.58-                |                             | 7,235,797.49                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 106,398.63-                 |                              |                               |
|              |        | Fund 64612 Liabilities Total        |                            | 106,398.63-                 |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 7,537,852.67                  |
|              |        | Fund 64612 Fund Equity Total        |                            |                             |                              | 7,537,852.67                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 16,512.71                   |                              | 48,224.78                     |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 650,768.28                  |                              | 1,998,943.94                  |
|              |        | 484989 WORK RELEASE PAY             |                            | 1,178,315.15                |                              | 3,501,786.04                  |
|              |        | 484991 INMATE PAYROLL               |                            | 226,297.60                  |                              | 697,593.73                    |
|              |        | 484992 PRIVATE VENTURE PAY          |                            | 63,502.25                   |                              | 208,637.04                    |
|              |        | 484993 OTHER PAY BY DCS             |                            | 1,121.00                    |                              | 2,550.50                      |
|              |        | 484995 OTHER PRIVATE SOURCES        |                            | 5,118.99                    |                              | 14,024.86                     |
|              |        | Major Account 480000 Total          |                            | 2,141,635.98                |                              | 6,471,760.89                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 70,226.71-                  |                              | 193,930.71-                   |
|              |        | Major Account 490000 Total          |                            | 70,226.71-                  |                              | 193,930.71-                   |
|              |        | Fund 64612 Revenues Total           |                            | 2,071,409.27                |                              | 6,277,830.18                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,314.57                   |                             | 957.45                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 513,564.91                 |                             | 1,510,853.44                 |                               |
|              |        | 559189 SAVINGS DEPOSITS             | 34,517.72                  |                             | 478,815.53                   |                               |
|              |        | 559192 FAMILY SUPPORT               | 303,211.01                 |                             | 956,750.60                   |                               |
|              |        | 559193 RELEASE MONEY                | 446,777.08                 |                             | 1,149,874.60                 |                               |
|              |        | 559194 GATE PAY                     | 4,951.14                   |                             | 14,364.25                    |                               |
|              |        | 559195 DCS                          | 13,803.11                  |                             | 37,681.44                    |                               |
|              |        | 559196 CLUBS                        | 2,734.46                   |                             | 8,140.76                     |                               |
|              |        | 559197 STORES                       | 580,706.35                 |                             | 1,904,991.23                 |                               |
|              |        | 559198 MAINTENANCE                  | 175,064.87                 |                             | 517,456.06                   |                               |
|              |        | Major Account 520000 Total          | 2,076,645.22               |                             | 6,579,885.36                 |                               |
|              |        | Fund 64612 Expenditures Total       | 2,076,645.22               |                             | 6,579,885.36                 |                               |
|              |        | Fund 64612 Total                    | 1,965,010.64               | 1,965,010.64                | 13,815,682.85                | 13,815,682.85                 |

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                 | 11,648.58-                 |                             | 125,201.29                   |                               |
|              | Fund 64613 Assets Total             | 11,648.58-                 |                             | 125,201.29                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 953.07-                     |                              |                               |
|              | Fund 64613 Liabilities Total        |                            | 953.07-                     |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 138,975.80                    |
|              | Fund 64613 Fund Equity Total        |                            |                             |                              | 138,975.80                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 484998 CONFISCATED                  |                            | 7,453.93-                   |                              | 4,382.32-                     |
|              | Major Account 480000 Total          |                            | 7,453.93-                   |                              | 4,382.32-                     |
|              | Fund 64613 Revenues Total           |                            | 7,453.93-                   |                              | 4,382.32-                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559193 RELEASE MONEY                | 3,241.58                   |                             | 9,392.19                     |                               |
|              | Major Account 520000 Total          | 3,241.58                   |                             | 9,392.19                     |                               |
|              | Fund 64613 Expenditures Total       | 3,241.58                   |                             | 9,392.19                     |                               |
|              | Fund 64613 Total                    | <u>8,407.00-</u>           | <u>8,407.00-</u>            | <u>134,593.48</u>            | <u>134,593.48</u>             |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 91,394.52                  |                             | 1,301,193.75                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 571.62                       |                               |
|              |        | Fund 64641 Assets Total             | 91,394.52                  |                             | 1,301,765.37                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 47,174.63-                  |                              | 131,315.96                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 73,278.51                   |                              | 265,047.98                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 2,338.50-                   |                              | 15,166.02                     |
|              |        | Fund 64641 Liabilities Total        |                            | 23,765.38                   |                              | 411,529.96                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 843,032.99                    |
|              |        | Fund 64641 Fund Equity Total        |                            |                             |                              | 843,032.99                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 REV FROM OFFENDERS FOR SER   |                            |                             |                              | 5.66                          |
|              |        | 471107 MISC SERVICES                |                            | 307.39                      |                              | 800.44                        |
|              |        | 472100 SALE OF SUP & MAT            |                            | 106,829.62                  |                              | 352,490.27                    |
|              |        | 472102 TOKEN SALES                  |                            | 26,038.67                   |                              | 92,371.59                     |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 438,666.70                  |                              | 1,429,315.48                  |
|              |        | 472108 SPECIAL ORDER REVENUE        |                            | 380.30                      |                              | 1,424.50                      |
|              |        | Major Account 470000 Total          |                            | 572,222.68                  |                              | 1,876,407.94                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,615.89                    |                              | 7,376.79                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 5.25                        |                              | 5.25                          |
|              |        | Major Account 480000 Total          |                            | 2,621.14                    |                              | 7,382.04                      |
|              |        | Fund 64641 Revenues Total           |                            | 574,843.82                  |                              | 1,883,789.98                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 17,667.24                  |                             | 67,689.52                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,353.88                   |                             | 6,643.60                     |                               |
|              |        | 511301 HOLIDAY WORK - DCS           | 858.07                     |                             | 1,948.86                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 1,741.50                   |                             | 7,626.75                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 61.66                      |                             | 1,950.10                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 1,632.34                   |                             | 6,053.46                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,136.50                   |                             | 8,594.33                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,888.49                   |                             | 15,191.12                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,266.31                   |                             | 5,919.18                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,244.43                   |                             | 8,653.42                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,324.58                   |                             | 8,842.84                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,204.01                   |                             | 17,767.82                    |                               |
|              |        | Major Account 510000 Total          | 41,379.01                  |                             | 156,881.00                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 3,302.30                   |                             | 3,302.30                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 85.28                      |                             | 85.28                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 515.99                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 868.28                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 663.77                     |                             | 3,917.40                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 4,300.00                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 2,485.00                   |                             | 15,863.70                    |                               |
|              |        | 533102 INMATE CLOTHING              |                            |                             | 21.78                        |                               |
|              |        | 533103 CLEANING SUPPLIES            |                            |                             | 109.00                       |                               |
|              |        | 533108 CANTEEN RESALE               | 25,747.75                  |                             | 76,830.17                    |                               |
|              |        | 533157 CANTEEN RESALE-JULY          | 5,129.05                   |                             | 546,346.98                   |                               |
|              |        | 533158 CANTEEN RESALE-AUG           | 143,765.44                 |                             | 439,348.73                   |                               |
|              |        | 533159 CANTEEN RESALE-SEP           | 271,184.65                 |                             | 275,055.56                   |                               |
|              |        | 533160 CANTEEN RESALE-OCT           | 395.75                     |                             | 3,675.17                     |                               |
|              |        | 533161 CANTEEN RESALE-NOV           |                            |                             | 559.27                       |                               |
|              |        | 533162 CANTEEN RESALE-DEC           |                            |                             | 2,003.28                     |                               |
|              |        | 533163 CANTEEN RESALE-JAN           | 303.25                     |                             | 6,951.98                     |                               |
|              |        | 533164 CANTEEN RESALE-FEB           | 37.00                      |                             | 1,522.26                     |                               |
|              |        | 533165 CANTEEN RESALE-MAR           |                            |                             | 9,314.10                     |                               |
|              |        | 533166 CANTEEN RESALE-APR           | 579.00                     |                             | 4,507.14                     |                               |
|              |        | 533167 CANTEEN RESALE -MAY          | 3,842.10                   |                             | 31,860.57                    |                               |
|              |        | 533168 CANTEEN RESALE-JUNE          | 1,303.77                   |                             | 236,151.23                   |                               |
|              |        | 533170 SPECIAL ORDER PURCHASES      | 2,714.43                   |                             | 4,983.54                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 4,147.43                   |                             | 4,680.91                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 9.60                         |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 500.00                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 6,272.64                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 149.70                     |                             | 149.70                       |                               |
|              |        | Major Account 520000 Total          | 465,835.67                 |                             | 1,679,706.56                 |                               |
|              |        | Fund 64641 Expenditures Total       | 507,214.68                 |                             | 1,836,587.56                 |                               |
|              |        | Fund 64641 Total                    | 598,609.20                 | 598,609.20                  | 3,138,352.93                 | 3,138,352.93                  |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,426.79                   |                             | 41,946.91                    |                               |
|              |        | Fund 64650 Assets Total             | 1,426.79                   |                             | 41,946.91                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            |                             |                              | 953.58                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 14.69                       |                              | 7,443.02                      |
|              |        | Fund 64650 Liabilities Total        |                            | 14.69                       |                              | 8,396.60                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 28,706.12                     |
|              |        | Fund 64650 Fund Equity Total        |                            |                             |                              | 28,706.12                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 662.73                      |                              | 1,429.45                      |
|              |        | 471101 DUES                         |                            | 528.67                      |                              | 1,968.57                      |
|              |        | 472100 SALE OF SUP & MAT            |                            | 7.77                        |                              | 27.13                         |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 987.36                      |                              | 3,048.91                      |
|              |        | Major Account 470000 Total          |                            | 2,186.53                    |                              | 6,474.06                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 866.99                      |                              | 1,647.27                      |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            |                             |                              | .01                           |
|              |        | Major Account 480000 Total          |                            | 866.99                      |                              | 1,647.26                      |
|              |        | Fund 64650 Revenues Total           |                            | 3,053.52                    |                              | 8,121.32                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 101.10                     |                             | 230.50                       |                               |
|              |        | 521900 AWARDS EXPENSE               | 39.00                      |                             | 39.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 445.00                     |                             | 445.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 9.63                       |                             | 64.79                        |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 99.98                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 99.99                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 231.81                     |                             | 1,188.29                     |                               |
|              |        | 534602 RECREATIONAL                 | 785.50                     |                             | 1,109.58                     |                               |
|              |        | Major Account 520000 Total          | 1,612.04                   |                             | 3,277.13                     |                               |
|              |        | Fund 64650 Expenditures Total       | 1,612.04                   |                             | 3,277.13                     |                               |
|              |        | Fund 64650 Total                    | 3,038.83                   | 3,038.83                    | 45,224.04                    | 45,224.04                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 326.82                       |                               |
|             |        | Fund 64651 Assets Total             |                            |                             | 326.82                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 326.82                        |
|             |        | Fund 64651 Fund Equity Total        |                            |                             |                              | 326.82                        |
|             |        | Fund 64651 Total                    |                            |                             | 326.82                       | 326.82                        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 846.35                     |                             | 1,538,960.82                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 3,842.91-                  |                             | 9,698.37                     |                               |
|              |        | Fund 64658 Assets Total             | 2,996.56-                  |                             | 1,548,659.19                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 16,786.72                   |                              | 18,919.56                     |
|              |        | Fund 64658 Liabilities Total        |                            | 16,786.72                   |                              | 18,919.56                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,616,340.56                  |
|              |        | Fund 64658 Fund Equity Total        |                            |                             |                              | 1,616,340.56                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 146.88                      |                              | 146.88                        |
|              |        | 471101 DUES                         |                            | 15.50                       |                              | 29.00                         |
|              |        | 471107 MIISC SERVICES               |                            | 1,209.55                    |                              | 10,428.05                     |
|              |        | 471113 POP CAN RECYCLING            |                            | 420.38                      |                              | 905.73                        |
|              |        | Major Account 470000 Total          |                            | 1,792.31                    |                              | 11,509.66                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,661.52                    |                              | 10,640.52                     |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 88.00                       |                              | 232.00                        |
|              |        | Major Account 480000 Total          |                            | 3,749.52                    |                              | 10,872.52                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 8,971.08                    |                              | 25,278.39                     |
|              |        | Major Account 490000 Total          |                            | 8,971.08                    |                              | 25,278.39                     |
|              |        | Fund 64658 Revenues Total           |                            | 14,512.91                   |                              | 47,660.57                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 43.80                        |                               |
|              |        | 521902 AWARDS EXP - INMATES         | 404.69                     |                             | 1,735.97                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,263.90                   |                             | 3,877.99                     |                               |
|              |        | 522101 MAGAZINE SUBSCRIPTIONS       |                            |                             | 462.00                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 108.40                       |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 1,322.50                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 1,100.48                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 27.80                      |                             | 50.80                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 795.98                     |                             | 918.31                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 201.63                       |                               |
|              |        | 534601 EDUCATIONAL                  | 57.87                      |                             | 638.72                       |                               |
|              |        | 534602 RECREATIONAL                 | 3,662.46                   |                             | 10,780.56                    |                               |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 534603 RECREATIONAL LIBRARY MATERIALS | 1,718.45                   |                             | 3,782.41                     |                               |
|              | 534604 NON SPORTING EQUIP             | 3,474.10                   |                             | 4,451.98                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP          |                            |                             | 18.21                        |                               |
|              | 554100 DATA SERVICES                  | 1,665.98                   |                             | 6,117.14                     |                               |
|              | 554150 CABLING SERVICES               |                            |                             | 173.09                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 17,406.96                  |                             | 94,145.01                    |                               |
|              | 559100 OTHER OPERATING EXP            | 3,818.00                   |                             | 4,332.50                     |                               |
|              | Major Account 520000 Total            | <u>34,296.19</u>           |                             | <u>134,261.50</u>            |                               |
|              | Fund 64658 Expenditures Total         | <u>34,296.19</u>           |                             | <u>134,261.50</u>            |                               |
|              | Fund 64658 Total                      | <u>31,299.63</u>           | <u>31,299.63</u>            | <u>1,682,920.69</u>          | <u>1,682,920.69</u>           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                        |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                  | 763.91-                    |                             | 19,031.31                    |                               |
|              | Fund 64659 Assets Total              | 763.91-                    |                             | 19,031.31                    |                               |
| Liabilities  | 200000 Liabilities                   |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$     |                            |                             |                              | 94.56                         |
|              | Fund 64659 Liabilities Total         |                            |                             |                              | 94.56                         |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 19,894.97                     |
|              | Fund 64659 Fund Equity Total         |                            |                             |                              | 19,894.97                     |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 484100 OPERATING DONATIONS & CO      |                            | 77.00                       |                              | 258.90                        |
|              | Major Account 480000 Total           |                            | 77.00                       |                              | 258.90                        |
|              | Fund 64659 Revenues Total            |                            | 77.00                       |                              | 258.90                        |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 559108 RELIGIOUS ITEMS - ESSENTIAL   |                            |                             | 123.35                       |                               |
|              | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 840.91                     |                             | 1,093.77                     |                               |
|              | Major Account 520000 Total           | 840.91                     |                             | 1,217.12                     |                               |
|              | Fund 64659 Expenditures Total        | 840.91                     |                             | 1,217.12                     |                               |
|              | Fund 64659 Total                     | 77.00                      | 77.00                       | 20,248.43                    | 20,248.43                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 19.23                        |                               |
|             | Fund 64660 Assets Total             |                            |                             | 19.23                        |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 2.92-                         |
|             | Fund 64660 Liabilities Total        |                            |                             |                              | 2.92-                         |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 22.15                         |
|             | Fund 64660 Fund Equity Total        |                            |                             |                              | 22.15                         |
|             | Fund 64660 Total                    |                            |                             | 19.23                        | 19.23                         |



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 1,103.86                   |                             | 122,532.60                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 825.00                       |                               |
|             |        | Fund 24710 Assets Total             | <u>1,103.86</u>            |                             | <u>123,357.60</u>            |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 121,245.91                    |
|             |        | Fund 24710 Fund Equity Total        |                            |                             |                              | <u>121,245.91</u>             |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 272.94                      |                              | 1,280.77                      |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 830.92                      |                              | 830.92                        |
|             |        | Major Account 480000 Total          |                            | <u>1,103.86</u>             |                              | <u>2,111.69</u>               |
|             |        | Fund 24710 Revenues Total           |                            | <u>1,103.86</u>             |                              | <u>2,111.69</u>               |
|             |        | Fund 24710 Total                    | <u>1,103.86</u>            | <u>1,103.86</u>             | <u>123,357.60</u>            | <u>123,357.60</u>             |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 18.10                      |                             | 29,433.30                    |                               |
|              |        | Fund 64710 Assets Total             | 18.10                      |                             | 29,433.30                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 30,000.00                     |
|              |        | Fund 64710 Fund Equity Total        |                            |                             |                              | 30,000.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 68.59                       |                              | 183.15                        |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 14,490.55                   |                              | 14,490.55                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 14,804.18                   |                              | 79,072.43                     |
|              |        | Major Account 480000 Total          |                            | 29,363.32                   |                              | 93,746.13                     |
|              |        | Fund 64710 Revenues Total           |                            | 29,363.32                   |                              | 93,746.13                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 19,137.04                  |                             | 55,188.87                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 529.72                     |                             | 1,109.74                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 42.90                      |                             | 124.80                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 691.32                     |                             | 4,625.32                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 279.64                     |                             | 1,045.73                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,081.99                   |                             | 2,153.62                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,599.60                   |                             | 4,731.78                     |                               |
|              |        | 515200 OASDI EXPENSE                | 1,544.29                   |                             | 4,553.28                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,438.72                   |                             | 13,951.45                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 100.80                       |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 1,731.76                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,995.68                     |                               |
|              |        | Major Account 510000 Total          | 29,345.22                  |                             | 94,312.83                    |                               |
|              |        | Fund 64710 Expenditures Total       | 29,345.22                  |                             | 94,312.83                    |                               |
|              |        | Fund 64710 Total                    | 29,363.32                  | 29,363.32                   | 123,746.13                   | 123,746.13                    |

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                 | 931.80                     |                             | 133,425.46                   |                               |
|              | 132200 DUE FROM OTHER GOVERNMENT    | 46.15                      |                             | 46.15                        |                               |
|              | Fund 24810 Assets Total             | 885.65                     |                             | 133,379.31                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 129,722.12                    |
|              | Fund 24810 Fund Equity Total        |                            |                             |                              | 129,722.12                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 475100 REGISTRATION / LICENSE F     |                            | 1,050.00                    |                              | 4,200.00                      |
|              | Major Account 470000 Total          |                            | 1,050.00                    |                              | 4,200.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 297.42                      |                              | 842.49                        |
|              | Major Account 480000 Total          |                            | 297.42                      |                              | 842.49                        |
|              | Fund 24810 Revenues Total           |                            | 1,347.42                    |                              | 5,042.49                      |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 763.26                       |                               |
|              | 512200 SICK LEAVE EXPENSE           | 381.63                     |                             | 381.63                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 30.53                      |                             | 91.59                        |                               |
|              | 515200 FICA EXPENSE                 | 27.60                      |                             | 82.79                        |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 22.01                      |                             | 66.03                        |                               |
|              | Major Account 510000 Total          | 461.77                     |                             | 1,385.30                     |                               |
|              | Fund 24810 Expenditures Total       | 461.77                     |                             | 1,385.30                     |                               |
|              | Fund 24810 Total                    | 1,347.42                   | 1,347.42                    | 134,764.61                   | 134,764.61                    |

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                 | 2,678,008.68-              |                             | 10,681,441.85                |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 2,175.00                   |                             | 2,175.00                     |                               |
|              | Fund 24820 Assets Total             | 2,675,833.68-              |                             | 10,683,616.85                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 14,739,361.79                 |
|              | Fund 24820 Fund Equity Total        |                            |                             |                              | 14,739,361.79                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 30,117.82                   |                              | 84,683.62                     |
|              | Major Account 480000 Total          |                            | 30,117.82                   |                              | 84,683.62                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 138,844.70-                   |
|              | Major Account 490000 Total          |                            |                             |                              | 138,844.70-                   |
|              | Fund 24820 Revenues Total           |                            | 30,117.82                   |                              | 54,161.08-                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 2,705,951.50               |                             | 4,001,583.86                 |                               |
|              | Major Account 590000 Total          | 2,705,951.50               |                             | 4,001,583.86                 |                               |
|              | Fund 24820 Expenditures Total       | 2,705,951.50               |                             | 4,001,583.86                 |                               |
|              | Fund 24820 Total                    | 30,117.82                  | 30,117.82                   | 14,685,200.71                | 14,685,200.71                 |

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                 | 11,625.05                  |                             | 4,923,869.17                 |                               |
|              |        | Fund 24840 Assets Total             | 11,625.05                  |                             | 4,923,869.17                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,247,673.87                  |
|              |        | Fund 24840 Fund Equity Total        |                            |                             |                              | 5,247,673.87                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 11,625.05                   |                              | 32,518.20                     |
|              |        | Major Account 480000 Total          |                            | 11,625.05                   |                              | 32,518.20                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 20,154.88-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 20,154.88-                    |
|              |        | Fund 24840 Revenues Total           |                            | 11,625.05                   |                              | 12,363.32                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 544.01                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 40.73                        |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 41.28                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 626.02                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 335,542.00                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 335,542.00                   |                               |
|              |        | Fund 24840 Expenditures Total       |                            |                             | 336,168.02                   |                               |
|              |        | Fund 24840 Total                    | 11,625.05                  | 11,625.05                   | 5,260,037.19                 | 5,260,037.19                  |

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                 | 12.45                      |                             | 5,550.36                     |                               |
|             | Fund 24860 Assets Total             | 12.45                      |                             | 5,550.36                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,514.85                      |
|             | Fund 24860 Fund Equity Total        |                            |                             |                              | 5,514.85                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 12.45                       |                              | 35.51                         |
|             | Major Account 480000 Total          |                            | 12.45                       |                              | 35.51                         |
|             | Fund 24860 Revenues Total           |                            | 12.45                       |                              | 35.51                         |
|             | Fund 24860 Total                    | 12.45                      | 12.45                       | 5,550.36                     | 5,550.36                      |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 83.31                      |                             | 37,147.64                    |                               |
|             | Fund 64811 Assets Total             | 83.31                      |                             | 37,147.64                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 36,909.94                     |
|             | Fund 64811 Fund Equity Total        |                            |                             |                              | 36,909.94                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 83.31                       |                              | 237.70                        |
|             | Major Account 480000 Total          |                            | 83.31                       |                              | 237.70                        |
|             | Fund 64811 Revenues Total           |                            | 83.31                       |                              | 237.70                        |
|             | Fund 64811 Total                    | 83.31                      | 83.31                       | 37,147.64                    | 37,147.64                     |



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                 | 536.00                     |                             | 238,925.21                   |                               |
|              | Fund 24990 Assets Total             | 536.00                     |                             | 238,925.21                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 238,060.87                    |
|              | Fund 24990 Fund Equity Total        |                            |                             |                              | 238,060.87                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 536.00                      |                              | 1,633.02                      |
|              | Major Account 480000 Total          |                            | 536.00                      |                              | 1,633.02                      |
|              | Fund 24990 Revenues Total           |                            | 536.00                      |                              | 1,633.02                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 768.68                       |                               |
|              | Major Account 520000 Total          |                            |                             | 768.68                       |                               |
|              | Fund 24990 Expenditures Total       |                            |                             | 768.68                       |                               |
|              | Fund 24990 Total                    | 536.00                     | 536.00                      | 239,693.89                   | 239,693.89                    |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 2,263,684.17               |                             | 8,627,463.62                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 40,000.00                    |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 1,105.60-                  |                             | 9,383.84                     |                               |
|             |        | Fund 25010 Assets Total             | 2,262,578.57               |                             | 8,676,847.46                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 113,225.44-                 |                              | 97,740.55                     |
|             |        | Fund 25010 Liabilities Total        |                            | 113,225.44-                 |                              | 97,740.55                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 9,283,316.82                  |
|             |        | Fund 25010 Fund Equity Total        |                            |                             |                              | 9,283,316.82                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 452100 RETAILERS SALES & USE TA     |                            | 896.43-                     |                              | 1,902.24-                     |
|             |        | Major Account 450000 Total          |                            | 896.43-                     |                              | 1,902.24-                     |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 3,000.00                    |                              | 12,000.00                     |
|             |        | 461600 OP GRANTS - LOCAL GOVERN     |                            | 1,710.65                    |                              | 1,687.57                      |
|             |        | Major Account 460000 Total          |                            | 4,710.65                    |                              | 13,687.57                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471106 STUDENT ACTIVITY FEE         |                            | 11,712.00-                  |                              | 15,150.00-                    |
|             |        | 471109 TUITION OTHER                |                            | 4,884,719.99                |                              | 300,506.37                    |
|             |        | 471110 RESIDENT TUITION             |                            | 9,440.55                    |                              | 1,149,303.45                  |
|             |        | 471111 NON-RESIDENT TUITION         |                            | 21,600.00                   |                              | 1,223,040.00                  |
|             |        | 471112 OFF CAMPUS TUITION           |                            | 15,984.00                   |                              | 15,921.00                     |
|             |        | 471113 ON-LINE TUITION              |                            | 239,765.30                  |                              | 3,299,496.60                  |
|             |        | 471140 OTHER STUDENT FEES           |                            | 44,703.62                   |                              | 1,124,924.14                  |
|             |        | 471170 TUITION WAIVER-CONTRA        |                            | 1,413,800.79-               |                              | 1,414,392.74-                 |
|             |        | 471179 OTHER SERVICES               |                            | 67,075.76                   |                              | 131,469.52                    |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 75.00                       |                              | 579.18                        |
|             |        | 475101 AUTO REGISTRATION            |                            | 4,400.00                    |                              | 5,180.00                      |
|             |        | Major Account 470000 Total          |                            | 3,862,251.43                |                              | 5,820,877.52                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 16,428.61                   |                              | 53,131.20                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 460.01                      |                              | 4,975.11                      |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 4,678.53                      |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 10,616.52                     |
|             |        | 485100 FINES FORFEITS & PENALTI     |                            | 90.55-                      |                              | 957.38-                       |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 486300 CLEARING ACCOUNT             |                            | 332,975.52-                 |                              | 2,021,768.72-                 |
|              | 486600 CREDIT CARD CLEARING         |                            | 28,134.89-                  |                              | 28,984.32-                    |
|              | Major Account 480000 Total          |                            | 344,312.34-                 |                              | 1,978,309.06-                 |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 627.75                        |
|              | 493100 OPERATING TRANSFERS IN       |                            | 1,000.00                    |                              | 37,364.79                     |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 194,671.96-                   |
|              | Major Account 490000 Total          |                            | 1,000.00                    |                              | 156,679.42-                   |
|              | Fund 25010 Revenues Total           |                            | 3,522,753.31                |                              | 3,697,674.37                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 173,871.40                 |                             | 432,954.59                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 144,956.27                 |                             | 285,454.20                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 19,851.90                  |                             | 26,517.13                    |                               |
|              | 511900 SUPPLEMENTAL                 | 275.00                     |                             | 825.00                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 13,391.97                  |                             | 33,234.04                    |                               |
|              | 515200 FICA EXPENSE                 | 20,170.26                  |                             | 47,916.28                    |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 404.40                     |                             | 995.92                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 36,657.72                  |                             | 87,708.26                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 7,150.00                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 158,728.00                   |                               |
|              | Major Account 510000 Total          | 409,578.92                 |                             | 1,081,483.42                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 324.17                     |                             | 3,616.53-                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 3,136.41                   |                             | 13,143.01                    |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 1,608.36                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 25,807.41                  |                             | 79,424.43                    |                               |
|              | 521700 1099 ROYALTY PAYMENTS        | 1,125.00                   |                             | 1,312.00                     |                               |
|              | 521900 AWARDS EXPENSE               | 663.74                     |                             | 663.74                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 15,836.20                  |                             | 114,016.06                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 10,057.00                  |                             | 20,706.63                    |                               |
|              | 522400 SUBSISTENCE                  | 34.28-                     |                             | 1,152.87                     |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      | 7,000.00                   |                             | 7,000.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 3,931.68                   |                             | 92,753.52                    |                               |
|              | 523201 NATURAL GAS                  | 467.29                     |                             | 1,976.52                     |                               |
|              | 523202 ELECTRICITY                  |                            |                             | 92,666.80                    |                               |
|              | 523203 WATER                        | 8,040.38                   |                             | 20,082.14                    |                               |
|              | 523219 OTHER UTILITY                | 20,725.28                  |                             | 85,759.11                    |                               |

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                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 1,860.00                   |                             | 2,896.25                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 932.28                     |                             | 10,745.54                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 7,769.39                   |                             | 9,195.42                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 5,925.36                   |                             | 13,169.63                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 59.00                      |                             | 59.00                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 9,033.59                   |                             | 24,851.57                    |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       | 3,400.00                   |                             | 15,570.01                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 2,771.62                   |                             | 4,009.19                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 4,404.00                   |                             | 20,575.14                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 13,658.33                  |                             | 19,694.58                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 10,239.98                  |                             | 192,416.16                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 8,211.54                   |                             | 42,005.73                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,500.00                   |                             | 13,856.34                    |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 11,827.08                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 128,493.61                 |                             | 437,922.32                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 18,869.66                  |                             | 80,786.75                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 1,370.14                   |                             | 14,470.81-                   |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 162.00                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 14,304.84                  |                             | 22,445.25                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 1,852.92                   |                             | 7,978.24                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 31,906.66-                 |                             | 31,906.66-                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 2,666.67                   |                             | 28,589.53                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 3,524.50                   |                             | 15,003.38                    |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 3,960.00                     |                               |
|              |        | 545000 LABORATORY SERVICES          | 45.00                      |                             | 45.00                        |                               |
|              |        | 546800 VETERINARY SERVICES          |                            |                             | 30.00                        |                               |
|              |        | 546900 OTHER MEDICAL SERVICES       | 1,334.00                   |                             | 1,484.00                     |                               |
|              |        | 548600 PEST CONTROL                 | 600.00                     |                             | 1,005.00                     |                               |
|              |        | 548700 REFUSE/RECYCLING             | 3,262.37                   |                             | 8,618.95                     |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL     | 169.14                     |                             | 374.74                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 183,402.49                 |                             | 873,964.88                   |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 4,014.25                   |                             | 76,151.10                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 1,657.35                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 559,008.09                   |                               |
|              |        | 559100 OTHER OPERATING EXP          | 11,710.66                  |                             | 168,818.62                   |                               |
|              |        | Major Account 520000 Total          | 510,558.96                 |                             | 3,151,148.03                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 23,574.52                  |                             | 50,076.11                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 20,512.33                  |                             | 28,530.67                    |                               |

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 | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 2,199.40                   |                             | 4,214.02                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 5,960.32                   |                             | 11,961.85                    |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 862.02                     |                             | 1,783.19                     |                               |
|              | Major Account 570000 Total           | <u>53,108.59</u>           |                             | <u>96,565.84</u>             |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588004 EQUIPMENT                     | 9,754.15                   |                             | 99,366.25                    |                               |
|              | Major Account 580000 Total           | <u>9,754.15</u>            |                             | <u>99,366.25</u>             |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,545.00                   |                             | 185,260.00-                  |                               |
|              | 599100 OTHER GOVERNMENT AID          | 160,403.68                 |                             | 158,580.74                   |                               |
|              | Major Account 590000 Total           | <u>163,948.68</u>          |                             | <u>26,679.26-</u>            |                               |
|              | Fund 25010 Expenditures Total        | <u>1,146,949.30</u>        |                             | <u>4,401,884.28</u>          |                               |
|              | Fund 25010 Total                     | <u><u>3,409,527.87</u></u> | <u><u>3,409,527.87</u></u>  | <u><u>13,078,731.74</u></u>  | <u><u>13,078,731.74</u></u>   |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 1,092,517.83-              |                             | 1,647,285.78                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 35,000.00                    |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | .20-                         |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 41,000.00-                 |                             | 7,221.53                     |                               |
|             |        | Fund 25030 Assets Total             | 1,133,517.83-              |                             | 1,689,507.11                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 43,062.04-                  |                              | 34,578.64                     |
|             |        | Fund 25030 Liabilities Total        |                            | 43,062.04-                  |                              | 34,578.64                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,839,090.99                  |
|             |        | Fund 25030 Fund Equity Total        |                            |                             |                              | 3,839,090.99                  |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 42,000.00                     |
|             |        | Major Account 460000 Total          |                            |                             |                              | 42,000.00                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471106 STUDENT ACTIVITY FEE         |                            |                             |                              | 3,305.28-                     |
|             |        | 471109 TUITION OTHER                |                            | 1,576,159.33-               |                              | 4,802,709.74-                 |
|             |        | 471110 RESIDENT TUITION             |                            | 48,144.00                   |                              | 1,036,176.00                  |
|             |        | 471111 NON-RESIDENT TUITION         |                            | 71,424.00                   |                              | 617,472.00                    |
|             |        | 471112 OFF CAMPUS TUITION           |                            | 2,880.00                    |                              | 12,096.00                     |
|             |        | 471113 ON-LINE TUITION              |                            | 238,944.00                  |                              | 1,915,328.00                  |
|             |        | 471140 OTHER STUDENT FEES           |                            | 34,749.00                   |                              | 422,411.43                    |
|             |        | 471169 TUITION WAIVER               |                            |                             |                              | 191.00-                       |
|             |        | 471170 TUITION WAIVER-CONTRA        |                            | 32,352.00-                  |                              | 176,159.10-                   |
|             |        | 471179 OTHER SERVICES               |                            | 1,097.50                    |                              | 1,097.50                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | .06                           |
|             |        | 475101 AUTO REGISTRATION            |                            | 1,975.00                    |                              | 3,943.75                      |
|             |        | Major Account 470000 Total          |                            | 1,209,297.83-               |                              | 973,840.38-                   |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 6,248.57                    |                              | 22,577.67                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 1,807.07                    |                              | 5,438.30                      |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 1,972.46                      |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 107.00                      |                              | 252.00                        |
|             |        | 485100 FINES FORFEITS & PENALTI     |                            | 4,140.92                    |                              | 4,000.61                      |
|             |        | 486300 CLEARING ACCOUNT             |                            | 2,451.00-                   |                              | 2,451.00-                     |
|             |        | 486600 CREDIT CARD CLEARING         |                            | 585,302.98                  |                              | 1,015,052.71                  |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | Major Account 480000 Total          |                            | 595,155.54                  |                              | 1,046,842.75                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 84,218.46                     |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 250.00-                     |                              | 84,468.46-                    |
|              | Major Account 490000 Total          |                            | 250.00-                     |                              | 250.00-                       |
|              | Fund 25030 Revenues Total           |                            | 614,392.29-                 |                              | 114,752.37                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 10,821.00                  |                             | 32,463.00                    |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 30,154.36                  |                             | 55,297.75                    |                               |
|              | 511900 SUPPLEMENTAL                 | 875.00                     |                             | 2,625.00                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 865.68                     |                             | 2,597.04                     |                               |
|              | 515200 FICA EXPENSE                 | 2,136.86                   |                             | 5,353.68                     |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 25.64                      |                             | 76.92                        |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,916.08                   |                             | 5,628.07                     |                               |
|              | 515501 HEALTH/FACULTY - 10 MO P     | 1,949.07                   |                             | 5,720.47                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 4,030.00                     |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 16.79                        |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 102,515.00                   |                               |
|              | Major Account 510000 Total          | 48,743.69                  |                             | 216,323.72                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 19.57-                     |                             | 4,655.32                     |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 393.11                     |                             | 16,846.09                    |                               |
|              | 521300 FREIGHT EXPENSE              | 165.00                     |                             | 247.00                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 12,218.95                  |                             | 38,668.62                    |                               |
|              | 521900 AWARDS EXPENSE               | 741.81                     |                             | 1,558.30                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 23,396.41                  |                             | 213,806.10                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 2,557.78                   |                             | 9,716.83                     |                               |
|              | 522400 SUBSISTENCE                  | 1,094.70                   |                             | 54,816.26                    |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      | 2,000.00                   |                             | 6,798.51                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 874.77                     |                             | 9,229.13                     |                               |
|              | 523201 NATURAL GAS                  | 4,777.14                   |                             | 15,607.82                    |                               |
|              | 523202 ELECTRICITY                  | 30,863.23                  |                             | 85,433.78                    |                               |
|              | 523203 WATER                        | 11,585.46                  |                             | 16,755.45                    |                               |
|              | 523204 SEWER                        | 1,992.28                   |                             | 3,039.98                     |                               |
|              | 523219 OTHER UTILITY                | 100.48                     |                             | 3,215.30                     |                               |
|              | 524100 RENT EXPENSE-LAND            |                            |                             | 2,200.00                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,742.14                   |                             | 2,178.61                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 36,942.82                  |                             | 101,735.55                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 173.26                     |                             | 464.19                       |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       | 70.00                      |                             | 70.00                        |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 74.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,313.67                   |                             | 2,997.18                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 19,486.19                  |                             | 63,093.09                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 3,919.86                   |                             | 9,360.81                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,191.03                   |                             | 14,255.86                    |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 2,056.60                   |                             | 2,833.15                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 55,609.45                  |                             | 146,806.32                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 3,138.30                   |                             | 4,846.65-                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 52.95                      |                             | 1,504.43                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 48.30                      |                             | 48.30                        |                               |
|              |        | 537100 LABORATORY SUP EXP           | 948.05                     |                             | 7,095.97                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 567.46                     |                             | 5,692.34                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 2,666.66                   |                             | 22,596.40                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 15,047.50                    |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 3,180.00                   |                             | 3,180.00                     |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 100,543.96                   |                               |
|              |        | 544100 PHYSICIAN SERVICES           | 6,750.00                   |                             | 6,750.00                     |                               |
|              |        | 546800 VETERINARY SERVICES          |                            |                             | 39.99                        |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 21,000.00                    |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 13,840.00                  |                             | 13,840.00                    |                               |
|              |        | 548600 PEST CONTROL                 | 910.00                     |                             | 2,730.00                     |                               |
|              |        | 548700 REFUSE/RECYCLING             | 3,252.06                   |                             | 9,574.30                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 125,933.52                 |                             | 486,468.86                   |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 26,996.43                  |                             | 52,214.51                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 415,837.13                   |                               |
|              |        | 559100 OTHER OPERATING EXP          | 1,908.14-                  |                             | 51,734.93                    |                               |
|              |        | Major Account 520000 Total          | 401,622.16                 |                             | 2,037,515.22                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 7,186.22                   |                             | 16,260.60                    |                               |
|              |        | 571600 MEALS - TAXABLE              | 22.76                      |                             | 49.02                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 16,208.05                  |                             | 17,093.75                    |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 2,997.17                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 2,079.97                   |                             | 7,876.70                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 200.65                     |                             | 798.71                       |                               |
|              |        | Major Account 570000 Total          | 25,697.65                  |                             | 45,075.95                    |                               |
|              |        | Fund 25030 Expenditures Total       | 476,063.50                 |                             | 2,298,914.89                 |                               |



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                        | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 25030 Total       | <u>657,454.33-</u>         | <u>657,454.33-</u>          | <u>3,988,422.00</u>          | <u>3,988,422.00</u>           |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 4,693,079.46               |                             | 9,995,644.25                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 50,000.00                    |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,200.00                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 99,151.05-                 |                             | 8,393.08                     |                               |
|             |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 5,250.00                     |                               |
|             |        | Fund 25040 Assets Total             | 4,593,928.41               |                             | 10,060,487.33                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,742,235.18-               |                              | 119,946.80                    |
|             |        | Fund 25040 Liabilities Total        |                            | 2,742,235.18-               |                              | 119,946.80                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,346,553.80                  |
|             |        | Fund 25040 Fund Equity Total        |                            |                             |                              | 8,346,553.80                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 452100 RETAILERS SALES & USE TA     |                            | 483.85-                     |                              | 512.38-                       |
|             |        | Major Account 450000 Total          |                            | 483.85-                     |                              | 512.38-                       |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461200 FEDERAL INDIRECT COST REIMB  |                            | 65.00                       |                              | 65.00                         |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 93,000.00                     |
|             |        | Major Account 460000 Total          |                            | 65.00                       |                              | 93,065.00                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471109 TUITION OTHER                |                            | 9,250,540.68                |                              | 577,850.12                    |
|             |        | 471110 RESIDENT TUITION             |                            | 20,640.00-                  |                              | 5,523,360.00                  |
|             |        | 471111 NON-RESIDENT TUITION         |                            | 11,376.00-                  |                              | 1,340,484.00                  |
|             |        | 471112 OFF CAMPUS TUITION           |                            | 109,524.00                  |                              | 218,658.00                    |
|             |        | 471113 ON-LINE TUITION              |                            | 155,022.00                  |                              | 1,976,517.00                  |
|             |        | 471114 CCSSC TUITION                |                            | 17,079.00                   |                              | 145,750.50                    |
|             |        | 471140 OTHER STUDENT FEES           |                            | 1,002,179.73                |                              | 1,856,973.02                  |
|             |        | 471169 TUITION WAIVER               |                            | 34,282.28-                  |                              | 67,470.86-                    |
|             |        | 471170 TUITION WAIVER-CONTRA        |                            | 1,221,281.54-               |                              | 2,217,450.54-                 |
|             |        | 471179 OTHER SERVICES               |                            | 13,419.51                   |                              | 166,319.60                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 1,370.00                    |                              | 1,480.00                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 185,113.37-                 |                              | 246,340.48                    |
|             |        | 475101 AUTO REGISTRATION            |                            | 2,352.00                    |                              | 3,366.00                      |
|             |        | Major Account 470000 Total          |                            | 9,078,793.73                |                              | 9,772,177.32                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 31,596.48                   |                              | 106,858.53                    |

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     |                            |                             |                              |                               |
|              | 483200 BUILDING & SPACE RENTAL      |                            |                             |                              | 25,431.25                     |
|              | 483400 OTHER RENTAL REVENUE         |                            | 10,496.19                   |                              | 10,496.19                     |
|              | 484100 OPERATING DONATIONS & CO     |                            | 14,682.68                   |                              | 29,085.96                     |
|              | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 5,693.26                      |
|              | 484800 ROYALTY REVENUE              |                            | 60.62                       |                              | 419.31                        |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 57,011.78                   |                              | 103,177.68                    |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 11,781.83-                  |                              | 11,104.30-                    |
|              | 486100 LOAN INTEREST                |                            |                             |                              | 906.38                        |
|              | 486300 CLEARING ACCOUNT             |                            | 301,000.00-                 |                              | 856,500.00-                   |
|              | Major Account 480000 Total          |                            | 198,934.08-                 |                              | 585,535.74-                   |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 86.45                       |                              | 2,176.67                      |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 17,531.25                     |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 17,531.25-                    |
|              | Major Account 490000 Total          |                            | 86.45                       |                              | 2,176.67                      |
|              | Fund 25040 Revenues Total           |                            | 8,879,527.25                |                              | 9,281,370.87                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 78,125.33                  |                             | 2,542,812.71                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 86,657.20                  |                             | 245,038.98                   |                               |
|              | 511300 OVERTIME PAYMENTS            |                            |                             | 78.75                        |                               |
|              | 511900 SUPPLEMENTAL                 | 50.00                      |                             | 600.00                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 6,155.24                   |                             | 194,406.34                   |                               |
|              | 515200 FICA EXPENSE                 | 11,912.18                  |                             | 199,824.67                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 124.61                     |                             | 4,993.92                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 10,667.84                  |                             | 361,021.24                   |                               |
|              | 515501 HEALTH/FACULTY - 10 MO P     | 8,998.21                   |                             | 28,207.92                    |                               |
|              | 516200 TUITION ASSISTANCE           | 2,160.00                   |                             | 2,160.00                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 9,932.00                     |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 5,064.00                     |                               |
|              | Major Account 510000 Total          | 204,850.61                 |                             | 3,594,140.53                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 32,528.17                  |                             | 49,306.97                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 10,426.24                  |                             | 28,746.55                    |                               |
|              | 521300 FREIGHT EXPENSE              | 88.42                      |                             | 105.96                       |                               |
|              | 521400 CIO CHARGES                  | 286.18                     |                             | 849.69                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 52,965.92                  |                             | 306,314.60                   |                               |
|              | 521700 1099 ROYALTY PAYMENTS        |                            |                             | 18,682.10                    |                               |

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           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 73,778.79                  |                             | 306,701.02                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 7,251.14                   |                             | 23,687.94                    |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      |                            |                             | 1,286.47                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 143.98                     |                             | 5,791.42                     |                               |
|              | 523201 NATURAL GAS                  | 8,310.81                   |                             | 35,332.05                    |                               |
|              | 523202 ELECTRICITY                  | 83,932.94                  |                             | 227,844.56                   |                               |
|              | 523203 WATER                        | 5,824.53                   |                             | 18,981.64                    |                               |
|              | 523204 SEWER                        | 13,911.34                  |                             | 45,825.24                    |                               |
|              | 523219 OTHER UTILITY                | 3,158.06                   |                             | 10,669.73                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 500.00                     |                             | 1,950.00                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 5,912.18                   |                             | 23,005.67                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 28,917.69                  |                             | 97,794.98                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 31,860.13                  |                             | 241,987.58                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 100.00                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 1,148.68                   |                             | 4,074.42                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 22,282.01                  |                             | 57,357.74                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 8,494.29                   |                             | 12,301.29                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 23,388.26                  |                             | 29,320.31                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 60,791.48                  |                             | 198,555.12                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 39,003.45                  |                             | 64,412.93                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 35,090.81                  |                             | 86,568.09                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 515.19                     |                             | 1,284.33                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 87,326.69                  |                             | 156,511.88                   |                               |
|              | 534800 CONST & MAINT SUP EXP        | 6,508.16                   |                             | 11,241.21                    |                               |
|              | 535100 MEDICAL SUPPLIES             | 376.48                     |                             | 5,699.98                     |                               |
|              | 537100 LABORATORY SUP EXP           | 2,036.41                   |                             | 6,426.43                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 1,751.07                   |                             | 5,499.03                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 2,666.67                   |                             | 36,448.45                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 3,805.50                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 31,247.63                  |                             | 50,574.98                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 10,538.91                    |                               |
|              | 543300 IT CONSULTING-OTHER          |                            |                             | 10,137.39                    |                               |
|              | 546800 VETERINARY SERVICES          | 115.35                     |                             | 912.90                       |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 17,790.40                    |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                            |                             | 5,545.56                     |                               |
|              | 548600 PEST CONTROL                 |                            |                             | 522.50                       |                               |
|              | 548700 REFUSE/RECYCLING             | 5,529.58                   |                             | 16,176.24                    |                               |
|              | 549100 LAUNDRY SERVICES             | 190.49                     |                             | 3,368.53                     |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 3,942.05                     |                               |

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            |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 66,644.87                  |                             | 539,990.82                   |                               |
|              | 555100 DATA PROC SOFTW LIC FEE       | 72,816.82                  |                             | 182,797.51                   |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 473,378.64                   |                               |
|              | 559100 OTHER OPERATING EXP           | 21,258.02                  |                             | 99,489.63                    |                               |
|              | Major Account 520000 Total           | 848,978.93                 |                             | 3,539,636.94                 |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 13,136.26                  |                             | 15,561.02                    |                               |
|              | 571600 MEALS - TAXABLE               | 143.88                     |                             | 315.44                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 678.70                     |                             | 740.24                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 55,995.54                  |                             | 36,331.26                    |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 5,732.53                   |                             | 18,374.45                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 4,223.92                   |                             | 10,903.52                    |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 254.47                     |                             | 861.55-                      |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 313.38                     |                             | 4,894.10                     |                               |
|              | Major Account 570000 Total           | 80,478.68                  |                             | 86,258.48                    |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588003 BUILDINGS                     |                            |                             | 8,225.00                     |                               |
|              | 588004 EQUIPMENT                     | 25,000.00-                 |                             |                              |                               |
|              | Major Account 580000 Total           | 25,000.00-                 |                             | 8,225.00                     |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 67,224.47-                 |                             | 47,686.72-                   |                               |
|              | 599100 OTHER GOVERNMENT AID          | 501,279.91                 |                             | 506,809.91                   |                               |
|              | Major Account 590000 Total           | 434,055.44                 |                             | 459,123.19                   |                               |
|              | Fund 25040 Expenditures Total        | 1,543,363.66               |                             | 7,687,384.14                 |                               |
|              | Fund 25040 Total                     | 6,137,292.07               | 6,137,292.07                | 17,747,871.47                | 17,747,871.47                 |

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                 | 11,813.30-                 |                             | 8,321,380.58                 |                               |
|              |        | Fund 25041 Assets Total             | 11,813.30-                 |                             | 8,321,380.58                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 9,076,031.91                  |
|              |        | Fund 25041 Fund Equity Total        |                            |                             |                              | 9,076,031.91                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 614.00                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 17,400.00                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 359.80                     |                             | 387.30                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 11,453.50                  |                             | 11,453.50                    |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 45,383.38                    |                               |
|              |        | Major Account 520000 Total          | 11,813.30                  |                             | 75,238.18                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                    |                            |                             | 679,413.15                   |                               |
|              |        | Major Account 580000 Total          |                            |                             | 679,413.15                   |                               |
|              |        | Fund 25041 Expenditures Total       | 11,813.30                  |                             | 754,651.33                   |                               |
|              |        | Fund 25041 Total                    |                            |                             | 9,076,031.91                 | 9,076,031.91                  |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,874.49                   |                             | 835,508.44                   |                               |
|              |        | Fund 25050 Assets Total             | 1,874.49                   |                             | 835,508.44                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 833,471.73                    |
|              |        | Fund 25050 Fund Equity Total        |                            |                             |                              | 833,471.73                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,874.49                    |                              | 5,360.71                      |
|              |        | Major Account 480000 Total          |                            | 1,874.49                    |                              | 5,360.71                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 3,324.00-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 3,324.00-                     |
|              |        | Fund 25050 Revenues Total           |                            | 1,874.49                    |                              | 2,036.71                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 1,300.00-                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,300.00-                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 588004 EQUIPMENT                    |                            |                             | 1,300.00                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 1,300.00                     |                               |
|              |        | Fund 25050 Expenditures Total       |                            |                             |                              |                               |
|              |        | Fund 25050 Total                    | 1,874.49                   | 1,874.49                    | 835,508.44                   | 835,508.44                    |

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                 | 136,120.90-                |                             | 538,632.92                   |                               |
|              | Fund 25070 Assets Total             | 136,120.90-                |                             | 538,632.92                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 671,750.54                    |
|              | Fund 25070 Fund Equity Total        |                            |                             |                              | 671,750.54                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,516.66                    |                              | 4,519.94                      |
|              | Major Account 480000 Total          |                            | 1,516.66                    |                              | 4,519.94                      |
|              | Fund 25070 Revenues Total           |                            | 1,516.66                    |                              | 4,519.94                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 137,637.56                 |                             | 137,637.56                   |                               |
|              | Major Account 520000 Total          | 137,637.56                 |                             | 137,637.56                   |                               |
|              | Fund 25070 Expenditures Total       | 137,637.56                 |                             | 137,637.56                   |                               |
|              | Fund 25070 Total                    | 1,516.66                   | 1,516.66                    | 676,270.48                   | 676,270.48                    |



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                 | 39.53                      |                             | 17,625.20                    |                               |
|             | Fund 25080 Assets Total             | 39.53                      |                             | 17,625.20                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 17,512.42                     |
|             | Fund 25080 Fund Equity Total        |                            |                             |                              | 17,512.42                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 39.53                       |                              | 112.78                        |
|             | Major Account 480000 Total          |                            | 39.53                       |                              | 112.78                        |
|             | Fund 25080 Revenues Total           |                            | 39.53                       |                              | 112.78                        |
|             | Fund 25080 Total                    | 39.53                      | 39.53                       | 17,625.20                    | 17,625.20                     |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 1,165.98                   |                             | 519,916.27                   |                               |
|              | Fund 25090 Assets Total             | <u>1,165.98</u>            |                             | <u>519,916.27</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 534,659.90                    |
|              | Fund 25090 Fund Equity Total        |                            |                             |                              | <u>534,659.90</u>             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,165.98                    |                              | 3,302.27                      |
|              | Major Account 480000 Total          |                            | <u>1,165.98</u>             |                              | <u>3,302.27</u>               |
|              | Fund 25090 Revenues Total           |                            | <u>1,165.98</u>             |                              | <u>3,302.27</u>               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 18,045.90                    |                               |
|              | Major Account 520000 Total          |                            |                             | <u>18,045.90</u>             |                               |
|              | Fund 25090 Expenditures Total       |                            |                             | <u>18,045.90</u>             |                               |
|              | Fund 25090 Total                    | <u>1,165.98</u>            | <u>1,165.98</u>             | <u>537,962.17</u>            | <u>537,962.17</u>             |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 79,010.45                  |                             | 140,656.45                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 3,727.26                   |                             | 62,863.49                    |                               |
|              |        | Fund 49000 Assets Total             | 82,737.71                  |                             | 203,519.94                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 700.00                      |                              | 700.00                        |
|              |        | Fund 49000 Liabilities Total        |                            | 700.00                      |                              | 700.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 67,626.41                     |
|              |        | Fund 49000 Fund Equity Total        |                            |                             |                              | 67,626.41                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 9,690.45                    |                              | 23,356.79                     |
|              |        | Major Account 460000 Total          |                            | 9,690.45                    |                              | 23,356.79                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471109 TUITION OTHER                |                            | 2,016.00                    |                              | 703.00-                       |
|              |        | Major Account 470000 Total          |                            | 2,016.00                    |                              | 703.00-                       |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 47.46                       |                              | 136.12                        |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 84,315.26                   |                              | 155,462.06                    |
|              |        | Major Account 480000 Total          |                            | 84,362.72                   |                              | 155,598.18                    |
|              |        | Fund 49000 Revenues Total           |                            | 96,069.17                   |                              | 178,251.97                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,317.00                   |                             | 6,951.00                     |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 3,806.00                   |                             | 18,931.32                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 369.37                     |                             | 369.37                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 43.23                      |                             | 129.69                       |                               |
|              |        | 515200 FICA EXPENSE                 | 173.78                     |                             | 747.12                       |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 1.33                       |                             | 5.75-                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 134.59                     |                             | .93                          |                               |
|              |        | Major Account 510000 Total          | 6,845.30                   |                             | 27,123.68                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 1,410.42                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 46.90                      |                             | 92.00                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 504.90                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 367.58                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 31.98                      |                             | 1,107.63                     |                               |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 537100 LABORATORY SUP EXP           | 607.28                     |                             | 607.28                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 67.76                        |                               |
|              | Major Account 520000 Total          | <u>686.16</u>              |                             | <u>4,157.57</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 267.19                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 10.00                        |                               |
|              | Major Account 570000 Total          |                            |                             | <u>277.19</u>                |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 593100 GRANTS                       | 6,500.00                   |                             | 11,500.00                    |                               |
|              | Major Account 590000 Total          | <u>6,500.00</u>            |                             | <u>11,500.00</u>             |                               |
|              | Fund 49000 Expenditures Total       | <u>14,031.46</u>           |                             | <u>43,058.44</u>             |                               |
|              | Fund 49000 Total                    | <u>96,769.17</u>           | <u>96,769.17</u>            | <u>246,578.38</u>            | <u>246,578.38</u>             |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 145.57                     |                             | 64,906.85                    |                               |
|             | Fund 49200 Assets Total             | 145.57                     |                             | 64,906.85                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 64,491.53                     |
|             | Fund 49200 Fund Equity Total        |                            |                             |                              | 64,491.53                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 145.57                      |                              | 415.32                        |
|             | Major Account 480000 Total          |                            | 145.57                      |                              | 415.32                        |
|             | Fund 49200 Revenues Total           |                            | 145.57                      |                              | 415.32                        |
|             | Fund 49200 Total                    | 145.57                     | 145.57                      | 64,906.85                    | 64,906.85                     |

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                 | 2,427.31-                  |                             | 3,586.04                     |                               |
|              |        | Fund 49300 Assets Total             | 2,427.31-                  |                             | 3,586.04                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 29,634.74                     |
|              |        | Fund 49300 Fund Equity Total        |                            |                             |                              | 29,634.74                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 684.00                      |                              | 54,302.17                     |
|              |        | Major Account 460000 Total          |                            | 684.00                      |                              | 54,302.17                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 48.24                       |                              | 121.83                        |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 29,000.00                   |                              | 84,500.00                     |
|              |        | Major Account 480000 Total          |                            | 29,048.24                   |                              | 84,621.83                     |
|              |        | Fund 49300 Revenues Total           |                            | 29,732.24                   |                              | 138,924.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,202.13                   |                             | 79,897.51                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 335.16                     |                             | 335.16                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 500.62                     |                             | 6,236.26                     |                               |
|              |        | 515200 FICA EXPENSE                 | 565.46                     |                             | 5,889.07                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 61.61                      |                             | 174.80                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,667.40                   |                             | 11,660.48                    |                               |
|              |        | Major Account 510000 Total          | 12,332.38                  |                             | 104,193.28                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 100.00                     |                             | 723.48                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 193.18                     |                             | 495.97                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 154.35                     |                             | 154.35                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 37.10                      |                             | 37.10                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 12,616.11                  |                             | 23,680.68                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 6,100.00                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 3,488.80                     |                               |
|              |        | Major Account 520000 Total          | 13,100.74                  |                             | 34,680.38                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 247.17                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 194.43                     |                             | 194.43                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 125.44                       |                               |
|              |        | Major Account 570000 Total          | 194.43                     |                             | 567.04                       |                               |

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         |                            |                             |                              |                               |
|                                     | 599100 OTHER GOVERNMENT AID   |                            |                             | 19,000.00                    |                               |
|                                     | 599104 STUDENT TUITION        | 6,532.00                   |                             | 6,532.00                     |                               |
|                                     | Major Account 590000 Total    | <u>6,532.00</u>            |                             | <u>25,532.00</u>             |                               |
|                                     | Fund 49300 Expenditures Total | <u>32,159.55</u>           |                             | <u>164,972.70</u>            |                               |
|                                     | Fund 49300 Total              | <u>29,732.24</u>           | <u>29,732.24</u>            | <u>168,558.74</u>            | <u>168,558.74</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                 | 141,817.37                 |                             | 377,686.28                   |                               |
|              |        | Fund 55010 Assets Total             | 141,817.37                 |                             | 377,686.28                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 85,271.45                   |                              | 86,396.45                     |
|              |        | Fund 55010 Liabilities Total        |                            | 85,271.45                   |                              | 86,396.45                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 513,800.47                    |
|              |        | Fund 55010 Fund Equity Total        |                            |                             |                              | 513,800.47                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 452100 RETAILERS SALES & USE TA     |                            | 43.50-                      |                              | 499.17-                       |
|              |        | Major Account 450000 Total          |                            | 43.50-                      |                              | 499.17-                       |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471109 TUITION OTHER                |                            | 970.00                      |                              | 1,177.95                      |
|              |        | 471140 OTHER STUDENT FEES           |                            | 18,491.96                   |                              | 426,638.03                    |
|              |        | 471179 OTHER SERVICES               |                            | 314.46                      |                              | 1,080.88                      |
|              |        | Major Account 470000 Total          |                            | 19,776.42                   |                              | 428,896.86                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 779.16                      |                              | 2,478.67                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 225,000.00                  |                              | 625,000.00                    |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 2,720.00                    |                              | 4,840.00                      |
|              |        | 486300 CLEARING ACCOUNT             |                            | 18,620.91-                  |                              | 585,026.31-                   |
|              |        | Major Account 480000 Total          |                            | 209,878.25                  |                              | 47,292.36                     |
|              |        | Fund 55010 Revenues Total           |                            | 229,611.17                  |                              | 475,690.05                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 73,830.63                  |                             | 202,982.79                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 3,747.54                   |                             | 42,122.17                    |                               |
|              |        | 511900 SUPPLEMENTAL                 | 250.00                     |                             | 750.00                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,137.46                   |                             | 13,692.70                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,759.51                   |                             | 17,252.27                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 208.88                     |                             | 605.35                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 14,759.54                  |                             | 49,060.02                    |                               |
|              |        | Major Account 510000 Total          | 103,693.56                 |                             | 326,465.30                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 19.37                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 5,876.60                   |                             | 14,566.80                    |                               |



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

|              |                                   | <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                | 1,061.59                   |                             | 2,736.49                     |                               |
|              | 523202 ELECTRICITY                |                            |                             | 49,776.42                    |                               |
|              | 523203 WATER                      | 6,377.68                   |                             | 18,360.39                    |                               |
|              | 523219 OTHER UTILITY              | 10,930.93                  |                             | 45,192.64                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP   | 2,856.00                   |                             | 8,568.00                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT   | 1,318.61                   |                             | 6,447.37                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E   | 5,890.65                   |                             | 6,970.72                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER   | 225.00                     |                             | 7,253.48                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE    | 43.52                      |                             | 102.77                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP     | 7,990.52                   |                             | 18,260.02                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX   | 152.76                     |                             | 684.83                       |                               |
|              | 534800 CONST & MAINT SUP EXP      | 11,726.78                  |                             | 30,242.31                    |                               |
|              | 539200 DEBT SERVICE EXPENSE       | 3,125.00                   |                             | 3,125.00                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES  | 8,333.33                   |                             | 9,999.99                     |                               |
|              | 548600 PEST CONTROL               |                            |                             | 130.00                       |                               |
|              | 548700 REFUSE/RECYCLING           | 3,462.72                   |                             | 5,683.72                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES |                            |                             | 5,097.00                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE    |                            |                             | 9,261.00                     |                               |
|              | 556100 INSURANCE EXPENSE          |                            |                             | 126,757.07                   |                               |
|              | 559100 OTHER OPERATING EXP        |                            |                             | 2,500.00                     |                               |
|              | Major Account 520000 Total        | <u>69,371.69</u>           |                             | <u>371,735.39</u>            |                               |
|              | Fund 55010 Expenditures Total     | <u>173,065.25</u>          |                             | <u>698,200.69</u>            |                               |
|              | Fund 55010 Total                  | <u>314,882.62</u>          | <u>314,882.62</u>           | <u>1,075,886.97</u>          | <u>1,075,886.97</u>           |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 3,942.87                   |                             | 1,758,106.04                 |                               |
|             | Fund 55011 Assets Total             | 3,942.87                   |                             | 1,758,106.04                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,746,854.17                  |
|             | Fund 55011 Fund Equity Total        |                            |                             |                              | 1,746,854.17                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 3,942.87                    |                              | 11,251.87                     |
|             | Major Account 480000 Total          |                            | 3,942.87                    |                              | 11,251.87                     |
|             | Fund 55011 Revenues Total           |                            | 3,942.87                    |                              | 11,251.87                     |
|             | Fund 55011 Total                    | 3,942.87                   | 3,942.87                    | 1,758,106.04                 | 1,758,106.04                  |

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                 | 969,794.39-                |                             | 40,911.52                    |                               |
|              |        | Fund 55030 Assets Total             | 969,794.39-                |                             | 40,911.52                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,069.70                    |                              | 9,858.04                      |
|              |        | Fund 55030 Liabilities Total        |                            | 2,069.70                    |                              | 9,858.04                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,388,045.79                  |
|              |        | Fund 55030 Fund Equity Total        |                            |                             |                              | 3,388,045.79                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471109 TUITION OTHER                |                            | 4,334.03                    |                              | 13,868.99-                    |
|              |        | Major Account 470000 Total          |                            | 4,334.03                    |                              | 13,868.99-                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,052.86                    |                              | 20,380.77                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 130,000.00                  |                              | 390,000.00                    |
|              |        | 486300 CLEARING ACCOUNT             |                            | 961,813.41-                 |                              | 3,297,619.13-                 |
|              |        | Major Account 480000 Total          |                            | 825,760.55-                 |                              | 2,887,238.36-                 |
|              |        | Fund 55030 Revenues Total           |                            | 821,426.52-                 |                              | 2,901,107.35-                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 47,988.58                  |                             | 136,815.99                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 873.88                     |                             | 6,368.88                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 50.00                      |                             | 150.00                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,205.69                   |                             | 9,424.24                     |                               |
|              |        | 515200 FICA EXPENSE                 | 3,488.72                   |                             | 10,211.75                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 141.47                     |                             | 402.77                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 12,682.06                  |                             | 35,842.18                    |                               |
|              |        | Major Account 510000 Total          | 68,430.40                  |                             | 199,215.81                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 174.51                     |                             | 184.83                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 478.16                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 341.38                     |                             | 2,878.52                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 500.00                     |                             | 500.00                       |                               |
|              |        | 522400 SUBSISTENCE                  | 934.17                     |                             | 5,653.84                     |                               |
|              |        | 523201 NATURAL GAS                  | 2,407.04                   |                             | 7,178.36                     |                               |
|              |        | 523202 ELECTRICITY                  | 15,399.43                  |                             | 42,528.99                    |                               |
|              |        | 523203 WATER                        | 5,379.08                   |                             | 6,963.44                     |                               |
|              |        | 523204 SEWER                        | 1,545.68                   |                             | 2,724.70                     |                               |

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55030 PERU AUX ENTERP FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 22,729.30                  |                             | 72,536.11                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 58.65                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 352.45                     |                             | 408.59                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 5,249.95                   |                             | 9,284.70                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 1,164.28                   |                             | 5,882.79                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 137.40                     |                             | 1,914.00                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 220.88                     |                             | 220.88                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 86.68                      |                             | 1,046.22                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 3,982.44                   |                             | 4,975.14                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 70.98                      |                             | 170.78                       |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 129.98                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 98.98                        |                               |
|              | 539200 DEBT SERVICE EXPENSE         | 3,125.00                   |                             | 3,125.00                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 8,333.34                   |                             | 10,000.01                    |                               |
|              | 548700 REFUSE/RECYCLING             | 1,729.10                   |                             | 6,206.21                     |                               |
|              | 549100 LAUNDRY SERVICES             |                            |                             | 3,090.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 8,144.08                   |                             | 9,000.24                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 57,680.61                    |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 1,697.94                     |                               |
|              | Major Account 520000 Total          | 82,007.17                  |                             | 256,617.67                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 51.48                        |                               |
|              | Major Account 570000 Total          |                            |                             | 51.48                        |                               |
|              | Fund 55030 Expenditures Total       | 150,437.57                 |                             | 455,884.96                   |                               |
|              | Fund 55030 Total                    | 819,356.82                 | 819,356.82                  | 496,796.48                   | 496,796.48                    |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2,321.18                   |                             | 1,035,002.78                 |                               |
|             | Fund 55031 Assets Total             | <u>2,321.18</u>            |                             | <u>1,035,002.78</u>          |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,028,380.12                  |
|             | Fund 55031 Fund Equity Total        |                            |                             |                              | <u>1,028,380.12</u>           |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 2,321.18                    |                              | 6,622.66                      |
|             | Major Account 480000 Total          |                            | <u>2,321.18</u>             |                              | <u>6,622.66</u>               |
|             | Fund 55031 Revenues Total           |                            | <u>2,321.18</u>             |                              | <u>6,622.66</u>               |
|             | Fund 55031 Total                    | <u>2,321.18</u>            | <u>2,321.18</u>             | <u>1,035,002.78</u>          | <u>1,035,002.78</u>           |

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                 | 553,554.96                 |                             | 969,268.78                   |                               |
|              |        | Fund 55040 Assets Total             | 553,554.96                 |                             | 969,268.78                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 134,536.18-                 |                              | 7,995.89                      |
|              |        | Fund 55040 Liabilities Total        |                            | 134,536.18-                 |                              | 7,995.89                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 224,957.43                    |
|              |        | Fund 55040 Fund Equity Total        |                            |                             |                              | 224,957.43                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471179 OTHER SERVICES               |                            | 2,105.20                    |                              | 2,926.99                      |
|              |        | Major Account 470000 Total          |                            | 2,105.20                    |                              | 2,926.99                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,020.09                    |                              | 2,484.19                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 1,550,000.00                  |
|              |        | 486300 CLEARING ACCOUNT             |                            | 1,172,017.75                |                              | 663,769.04                    |
|              |        | Major Account 480000 Total          |                            | 1,173,037.84                |                              | 2,216,253.23                  |
|              |        | Fund 55040 Revenues Total           |                            | 1,175,143.04                |                              | 2,219,180.22                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 151,015.51                 |                             | 465,711.14                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 27,787.65                  |                             | 68,146.46                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 91.88                        |                               |
|              |        | 511900 SUPPLEMENTAL                 | 200.00                     |                             | 550.00                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 10,686.94                  |                             | 32,861.28                    |                               |
|              |        | 515200 FICA EXPENSE                 | 10,807.34                  |                             | 35,555.48                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 450.12                     |                             | 1,383.96                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 37,854.32                  |                             | 116,135.90                   |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 19,845.00                    |                               |
|              |        | Major Account 510000 Total          | 238,801.88                 |                             | 740,281.10                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .87                        |                             | 4.50                         |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 6,025.81                   |                             | 9,507.33                     |                               |
|              |        | 521400 CIO CHARGES                  | 667.75                     |                             | 1,982.60                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1,006.89                   |                             | 2,815.90                     |                               |
|              |        | 521700 1099 ROYALTY PAYMENTS        | 2,519.00                   |                             | 5,036.90                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,235.99                   |                             | 4,435.94                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 255.36                       |                               |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 523201 NATURAL GAS                  | 8,361.22                   |                             | 34,385.16                    |                               |
|              | 523202 ELECTRICITY                  | 53,563.27                  |                             | 145,370.18                   |                               |
|              | 523203 WATER                        | 4,219.41                   |                             | 13,767.02                    |                               |
|              | 523204 SEWER                        | 10,773.45                  |                             | 35,501.19                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 267.58                     |                             | 535.16                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 59.52                      |                             | 139.52                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 21,935.84                  |                             | 37,435.79                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 130.98                     |                             | 272.78                       |                               |
|              | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 556.37                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 19,627.78                  |                             | 42,526.94                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 386.00                     |                             | 504.27                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 43,467.50                  |                             | 47,911.08                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 12,468.26                  |                             | 30,627.05                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,073.45                   |                             | 1,073.45                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 388.65                     |                             | 671.51                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 6,660.97                   |                             | 9,636.17                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 801.30                     |                             | 3,886.16                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 949.45                     |                             | 2,135.77                     |                               |
|              | 539200 DEBT SERVICE EXPENSE         | 3,125.00                   |                             | 3,125.00                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 8,333.33                   |                             | 10,000.00                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 4,000.91                   |                             | 11,944.56                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     | 2,633.64                   |                             | 2,633.64                     |                               |
|              | 543300 IT CONSULTING-OTHER          |                            |                             | 1,105.86                     |                               |
|              | 548600 PEST CONTROL                 | 950.06                     |                             | 4,525.06                     |                               |
|              | 548700 REFUSE/RECYCLING             | 11,013.28                  |                             | 28,123.36                    |                               |
|              | 549100 LAUNDRY SERVICES             | 3,943.52                   |                             | 5,866.28                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 8,161.20                   |                             | 25,836.27                    |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 9,183.43                   |                             | 50,442.24                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 166,172.64                   |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 1,250.00                     |                               |
|              | Major Account 520000 Total          | 247,935.31                 |                             | 741,999.01                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 132.16                     |                             | 233.50                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 84.95                      |                             | 84.95                        |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 97.60                      |                             | 185.20                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 60.00                        |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 21.00                        |                               |
|              | Major Account 570000 Total          | 314.71                     |                             | 584.65                       |                               |
|              | Fund 55040 Expenditures Total       | 487,051.90                 |                             | 1,482,864.76                 |                               |

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                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 55040 Total       | <u>1,040,606.86</u>        | <u>1,040,606.86</u>         | <u>2,452,133.54</u>          | <u>2,452,133.54</u>           |



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .02-                       |                             |                              |                               |
|             | Fund 55041 Assets Total             | .02-                       |                             |                              |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 28.59                         |
|             | Fund 55041 Fund Equity Total        |                            |                             |                              | 28.59                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            |                             |                              | .11                           |
|             | 484900 OTHER PRIVATE SOURCES        |                            | .02-                        |                              | 28.70-                        |
|             | Major Account 480000 Total          |                            | .02-                        |                              | 28.59-                        |
|             | Fund 55041 Revenues Total           |                            | .02-                        |                              | 28.59-                        |
|             | Fund 55041 Total                    | .02-                       | .02-                        |                              |                               |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 569,366.48                 |                             | 3,011,880.17                 |                               |
|              |        | Fund 55050 Assets Total             | 569,366.48                 |                             | 3,011,880.17                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,426,557.06                  |
|              |        | Fund 55050 Fund Equity Total        |                            |                             |                              | 3,426,557.06                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471102 CAPITAL IMPROVEMENT FEE      |                            | 422,250.94                  |                              | 901,290.21                    |
|              |        | 471106 STUDENT ACTIVITY FEE         |                            | 1,716.00-                   |                              | 2,351.58-                     |
|              |        | 471109 TUITION OTHER                |                            | 146,439.45                  |                              | 281,502.04-                   |
|              |        | 471140 OTHER STUDENT FEES           |                            |                             |                              | 300.00-                       |
|              |        | Major Account 470000 Total          |                            | 566,974.39                  |                              | 617,136.59                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 13,517.09                   |                              | 39,379.98                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 68.46-                        |
|              |        | Major Account 480000 Total          |                            | 13,517.09                   |                              | 39,311.52                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 360,000.00                  |                              | 360,000.00                    |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 360,000.00-                 |                              | 1,060,000.00-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 700,000.00-                   |
|              |        | Fund 55050 Revenues Total           |                            | 580,491.48                  |                              | 43,551.89-                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539200 DEBT SERVICE EXPENSE         | 3,125.00                   |                             | 363,125.00                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 8,000.00                   |                             | 8,000.00                     |                               |
|              |        | Major Account 520000 Total          | 11,125.00                  |                             | 371,125.00                   |                               |
|              |        | Fund 55050 Expenditures Total       | 11,125.00                  |                             | 371,125.00                   |                               |
|              |        | Fund 55050 Total                    | 580,491.48                 | 580,491.48                  | 3,383,005.17                 | 3,383,005.17                  |

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                 | 15,000.00-                 |                             | 390,043.96                   |                               |
|              | Fund 55060 Assets Total             | 15,000.00-                 |                             | 390,043.96                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 11,043.96                     |
|              | Fund 55060 Fund Equity Total        |                            |                             |                              | 11,043.96                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 400,000.00                    |
|              | Major Account 490000 Total          |                            |                             |                              | 400,000.00                    |
|              | Fund 55060 Revenues Total           |                            |                             |                              | 400,000.00                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 15,000.00                  |                             | 21,000.00                    |                               |
|              | Major Account 520000 Total          | 15,000.00                  |                             | 21,000.00                    |                               |
|              | Fund 55060 Expenditures Total       | 15,000.00                  |                             | 21,000.00                    |                               |
|              | Fund 55060 Total                    |                            |                             | 411,043.96                   | 411,043.96                    |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 473,900.00                   |                               |
|             | Fund 55070 Assets Total             |                            |                             | 473,900.00                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 173,900.00                    |
|             | Fund 55070 Fund Equity Total        |                            |                             |                              | 173,900.00                    |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 300,000.00                    |
|             | Major Account 490000 Total          |                            |                             |                              | 300,000.00                    |
|             | Fund 55070 Revenues Total           |                            |                             |                              | 300,000.00                    |
|             | Fund 55070 Total                    |                            |                             | 473,900.00                   | 473,900.00                    |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 2,572,072.48                 |                               |
|              | Fund 55080 Assets Total             |                            |                             | 2,572,072.48                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 2,572,296.57                  |
|              | Fund 55080 Fund Equity Total        |                            |                             |                              | 2,572,296.57                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 224.09                       |                               |
|              | Major Account 520000 Total          |                            |                             | 224.09                       |                               |
|              | Fund 55080 Expenditures Total       |                            |                             | 224.09                       |                               |
|              | Fund 55080 Total                    |                            |                             | 2,572,296.57                 | 2,572,296.57                  |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 7,980.57-                  |                             | 731,528.13                   |                               |
|              |        | Fund 64910 Assets Total             | 7,980.57-                  |                             | 731,528.13                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 777,848.34                    |
|              |        | Fund 64910 Fund Equity Total        |                            |                             |                              | 777,848.34                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,705.89                    |                              | 5,073.35                      |
|              |        | Major Account 480000 Total          |                            | 1,705.89                    |                              | 5,073.35                      |
|              |        | Fund 64910 Revenues Total           |                            | 1,705.89                    |                              | 5,073.35                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,000.00                   |                             | 29,482.08                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 400.00                     |                             | 2,358.57                     |                               |
|              |        | 515200 FICA EXPENSE                 | 344.42                     |                             | 2,136.38                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 13.85                      |                             | 53.36                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,428.02                   |                             | 4,694.03                     |                               |
|              |        | Major Account 510000 Total          | 7,186.29                   |                             | 38,724.42                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | .17                        |                             | 455.52                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 539.62                       |                               |
|              |        | Major Account 520000 Total          | .17                        |                             | 995.14                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 2,500.00                   |                             | 11,674.00                    |                               |
|              |        | Major Account 590000 Total          | 2,500.00                   |                             | 11,674.00                    |                               |
|              |        | Fund 64910 Expenditures Total       | 9,686.46                   |                             | 51,393.56                    |                               |
|              |        | Fund 64910 Total                    | 1,705.89                   | 1,705.89                    | 782,921.69                   | 782,921.69                    |

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                 | 94.60-                     |                             | 402,714.39                   |                               |
|             | Fund 64960 Assets Total             | 94.60-                     |                             | 402,714.39                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 401,131.15                    |
|             | Fund 64960 Fund Equity Total        |                            |                             |                              | 401,131.15                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 905.40                      |                              | 2,583.24                      |
|             | Major Account 480000 Total          |                            | 905.40                      |                              | 2,583.24                      |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493200 OPERATING TRANSFERS OUT      |                            | 1,000.00-                   |                              | 1,000.00-                     |
|             | Major Account 490000 Total          |                            | 1,000.00-                   |                              | 1,000.00-                     |
|             | Fund 64960 Revenues Total           |                            | 94.60-                      |                              | 1,583.24                      |
|             | Fund 64960 Total                    | 94.60-                     | 94.60-                      | 402,714.39                   | 402,714.39                    |

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                 | 2,628.22                   |                             | 2,089,088.79                 |                               |
|              | Fund 64980 Assets Total             | 2,628.22                   |                             | 2,089,088.79                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,093,557.72                  |
|              | Fund 64980 Fund Equity Total        |                            |                             |                              | 2,093,557.72                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 4,690.22                    |                              | 12,462.25                     |
|              | Major Account 480000 Total          |                            | 4,690.22                    |                              | 12,462.25                     |
|              | Fund 64980 Revenues Total           |                            | 4,690.22                    |                              | 12,462.25                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          | 2,062.00                   |                             | 9,767.05                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 50,379.77-                   |                               |
|              | Major Account 520000 Total          | 2,062.00                   |                             | 40,612.72-                   |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 588004 EQUIPMENT                    |                            |                             | 57,543.90                    |                               |
|              | Major Account 580000 Total          |                            |                             | 57,543.90                    |                               |
|              | Fund 64980 Expenditures Total       | 2,062.00                   |                             | 16,931.18                    |                               |
|              | Fund 64980 Total                    | 4,690.22                   | 4,690.22                    | 2,106,019.97                 | 2,106,019.97                  |



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | .05                          |                               |
|             | Fund 64990 Assets Total             |                            |                             | .05                          |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 35.36                         |
|             | Fund 64990 Fund Equity Total        |                            |                             |                              | 35.36                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            |                             |                              | .12                           |
|             | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 35.43-                        |
|             | Major Account 480000 Total          |                            |                             |                              | 35.31-                        |
|             | Fund 64990 Revenues Total           |                            |                             |                              | 35.31-                        |
|             | Fund 64990 Total                    |                            |                             | .05                          | .05                           |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 123,351.83                 |                             | 477,967.77                   |                               |
|             | Fund 65010 Assets Total             | 123,351.83                 |                             | 477,967.77                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 403,112.37                    |
|             | Fund 65010 Fund Equity Total        |                            |                             |                              | 403,112.37                    |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461500 OP GRANTS - STATE AGENCI     |                            | 122,500.00                  |                              | 122,500.00                    |
|             | Major Account 460000 Total          |                            | 122,500.00                  |                              | 122,500.00                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 776.83                      |                              | 2,053.31                      |
|             | Major Account 480000 Total          |                            | 776.83                      |                              | 2,053.31                      |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 491300 SALE - SURP PROP/FIXED ASSET |                            | 75.00                       |                              | 155.00                        |
|             | 493100 OPERATING TRANSFERS IN       |                            | 70,289.72                   |                              | 72,363.81                     |
|             | 493200 OPERATING TRANSFERS OUT      |                            | 70,289.72-                  |                              | 122,216.72-                   |
|             | Major Account 490000 Total          |                            | 75.00                       |                              | 49,697.91-                    |
|             | Fund 65010 Revenues Total           |                            | 123,351.83                  |                              | 74,855.40                     |
|             | Fund 65010 Total                    | 123,351.83                 | 123,351.83                  | 477,967.77                   | 477,967.77                    |

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                 | 77,415.64                  |                             | 504,698.98                   |                               |
|              |        | Fund 65030 Assets Total             | 77,415.64                  |                             | 504,698.98                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 192.00                      |                              | 192.00                        |
|              |        | Fund 65030 Liabilities Total        |                            | 192.00                      |                              | 192.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 325,395.04                    |
|              |        | Fund 65030 Fund Equity Total        |                            |                             |                              | 325,395.04                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 STUDENT ACTIVITY FEE         |                            | 4,354.00                    |                              | 60,284.00                     |
|              |        | 471109 TUITION OTHER                |                            | 1,907.93-                   |                              | 57,464.00-                    |
|              |        | 471179 OTHER SERVICES               |                            | 125.61                      |                              | 298.18                        |
|              |        | Major Account 470000 Total          |                            | 2,571.68                    |                              | 3,118.18                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 827.27                      |                              | 2,203.91                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 143,734.59                  |                              | 309,019.14                    |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 13.53-                        |
|              |        | Major Account 480000 Total          |                            | 144,561.86                  |                              | 311,209.52                    |
|              |        | Fund 65030 Revenues Total           |                            | 147,133.54                  |                              | 314,327.70                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 13,513.84                  |                             | 40,541.52                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,389.28                   |                             | 6,255.57                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,081.10                   |                             | 3,243.30                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,127.24                   |                             | 3,375.49                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 17.93                      |                             | 53.79                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,296.65                   |                             | 4,385.13                     |                               |
|              |        | Major Account 510000 Total          | 19,426.04                  |                             | 57,854.80                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 193.01                     |                             | 193.37                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 517.00                     |                             | 517.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 26.99                      |                             | 26.99                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 996.59                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 47,546.86                  |                             | 64,084.51                    |                               |
|              |        | Major Account 520000 Total          | 48,283.86                  |                             | 65,818.46                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |

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               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 2,200.00                   |                             | 11,542.50                    |                               |
|              | Major Account 590000 Total          | 2,200.00                   |                             | 11,542.50                    |                               |
|              | Fund 65030 Expenditures Total       | 69,909.90                  |                             | 135,215.76                   |                               |
|              | Fund 65030 Total                    | <u>147,325.54</u>          | <u>147,325.54</u>           | <u>639,914.74</u>            | <u>639,914.74</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                 | 63,923.63                  |                             | 273,628.03                   |                               |
|              |        | Fund 65040 Assets Total             | 63,923.63                  |                             | 273,628.03                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 219,424.67                    |
|              |        | Fund 65040 Fund Equity Total        |                            |                             |                              | 219,424.67                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 STUDENT ACTIVITY FEE         |                            | 137,674.17                  |                              | 140,931.17                    |
|              |        | 471109 TUITION OTHER                |                            |                             |                              | 9.00                          |
|              |        | Major Account 470000 Total          |                            | 137,674.17                  |                              | 140,940.17                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 471.93                      |                              | 1,403.68                      |
|              |        | 485100 FINES FORFEITS & PENALTY     |                            |                             |                              | 43.00-                        |
|              |        | Major Account 480000 Total          |                            | 471.93                      |                              | 1,360.68                      |
|              |        | Fund 65040 Revenues Total           |                            | 138,146.10                  |                              | 142,300.85                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 5,989.64                   |                             | 10,305.14                    |                               |
|              |        | 511900 SUPPLEMENTAL                 | 50.00                      |                             | 150.00                       |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 134.91                       |                               |
|              |        | Major Account 510000 Total          | 6,039.64                   |                             | 10,590.05                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 33.54                      |                             | 100.62                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 10.62                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,857.96                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 41.67                      |                             | 83.34                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 715.00                     |                             | 715.00                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 47,580.00                  |                             | 47,580.00                    |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 43.85                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 73.90                      |                             | 322.23                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 286.21                     |                             | 2,825.40                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 1,588.79                   |                             | 1,710.40                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,254.13                   |                             | 1,450.27                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 3,398.83                   |                             | 4,294.53                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 4,595.00                   |                             | 3,595.00                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 7,043.51                   |                             | 7,043.51                     |                               |
|              |        | 556100 INSURANCE EXPENSE            | 1,572.25                   |                             | 1,572.25                     |                               |
|              |        | Major Account 520000 Total          | 68,182.83                  |                             | 73,204.98                    |                               |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                 | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 571100 LODGING                  |                            |                             | 676.35                       |                               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO |                            |                             | 3,626.11                     |                               |
|                                     | Major Account 570000 Total      |                            |                             | 4,302.46                     |                               |
|                                     | Fund 65040 Expenditures Total   | 74,222.47                  |                             | 88,097.49                    |                               |
|                                     | Fund 65040 Total                | 138,146.10                 | 138,146.10                  | 361,725.52                   | 361,725.52                    |

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                 | 129,284.56-                |                             | 700,286.66                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 185,000.00                   |                               |
|              | Fund 65050 Assets Total             | 129,284.56-                |                             | 885,286.66                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,350.00                    |                              | 4,350.00                      |
|              | Fund 65050 Liabilities Total        |                            | 4,350.00                    |                              | 4,350.00                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,015,315.44                  |
|              | Fund 65050 Fund Equity Total        |                            |                             |                              | 1,015,315.44                  |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461600 OP GRANTS - LOCAL GOVERN     |                            | 6,500.00                    |                              | 6,500.00                      |
|              | Major Account 460000 Total          |                            | 6,500.00                    |                              | 6,500.00                      |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471106 STUDENT ACTIVITY FEE         |                            | 7,658.00                    |                              | 170,758.00                    |
|              | 471109 TUITION OTHER                |                            | 93,703.72                   |                              | 55,677.96-                    |
|              | 471140 OTHER STUDENT FEES           |                            | .01                         |                              | 317.69-                       |
|              | Major Account 470000 Total          |                            | 101,361.73                  |                              | 114,762.35                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,853.59                    |                              | 5,375.09                      |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 224,644.50-                 |                              | 200,582.01-                   |
|              | Major Account 480000 Total          |                            | 222,790.91-                 |                              | 195,206.92-                   |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 184,000.00                    |
|              | Major Account 490000 Total          |                            |                             |                              | 184,000.00                    |
|              | Fund 65050 Revenues Total           |                            | 114,929.18-                 |                              | 110,055.43                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 42.00                        |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      |                            |                             | 3.89-                        |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 426.73-                      |                               |
|              | Major Account 510000 Total          |                            |                             | 388.62-                      |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 45.46                      |                             | 45.46                        |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 25.00                      |                             | 50.00                        |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 3,100.00                   |                             | 3,100.00                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 398.00                     |                             | 2,448.00                     |                               |

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       | 395.00                     |                             | 395.00                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP      | 1,406.20                   |                             | 1,406.20                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E      |                            |                             | 625.00                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 666.05                       |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     |                            |                             | 1,018.34                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 8,907.80                   |                             | 24,399.41                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 4,350.00                   |                             | 19,800.00                    |                               |
|              | 559100 OTHER OPERATING EXP           | 60.07                      |                             | 268.07                       |                               |
|              | Major Account 520000 Total           | 18,687.53                  |                             | 54,221.53                    |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 4,744.90                     |                               |
|              | 571600 MEALS - TAXABLE               | 17.85                      |                             | 17.85                        |                               |
|              | Major Account 570000 Total           | 17.85                      |                             | 4,762.75                     |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                            |                             | 184,000.00                   |                               |
|              | 593100 GRANTS                        |                            |                             | 1,838.55                     |                               |
|              | Major Account 590000 Total           |                            |                             | 185,838.55                   |                               |
|              | Fund 65050 Expenditures Total        | 18,705.38                  |                             | 244,434.21                   |                               |
|              | Fund 65050 Total                     | 110,579.18                 | 110,579.18                  | 1,129,720.87                 | 1,129,720.87                  |



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                 | 24,150.10                  |                             | 250,968.19                   |                               |
|              |        | Fund 65060 Assets Total             | 24,150.10                  |                             | 250,968.19                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 297.00                      |                              | 447.00                        |
|              |        | Fund 65060 Liabilities Total        |                            | 297.00                      |                              | 447.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 214,472.91                    |
|              |        | Fund 65060 Fund Equity Total        |                            |                             |                              | 214,472.91                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471179 OTHER SERVICES               |                            | 143,521.12                  |                              | 143,684.96                    |
|              |        | Major Account 470000 Total          |                            | 143,521.12                  |                              | 143,684.96                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 632.81                      |                              | 1,595.15                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 2,368,136.47                |                              | 2,936,825.46                  |
|              |        | Major Account 480000 Total          |                            | 2,368,769.28                |                              | 2,938,420.61                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 250.00                      |                              | 250.00                        |
|              |        | Major Account 490000 Total          |                            | 250.00                      |                              | 250.00                        |
|              |        | Fund 65060 Revenues Total           |                            | 2,512,540.40                |                              | 3,082,355.57                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 46,656.42                  |                             | 164,487.09                   |                               |
|              |        | 511900 SUPPLEMENTAL                 | 150.00                     |                             | 450.00                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,732.51                   |                             | 13,158.96                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,368.96                   |                             | 12,051.10                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 120.53                     |                             | 357.52                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,091.55                   |                             | 25,984.84                    |                               |
|              |        | Major Account 510000 Total          | 63,119.97                  |                             | 216,489.51                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 49.20                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 301.89                     |                             | 638.82                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 6,256.73                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 74.46                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 30.00                      |                             | 30.00                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 300.93-                      |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 1,350.00                   |                             | 1,350.00                     |                               |

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            |                            |                             |                              |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 8,629.18                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        | 4,939.61                   |                             | 4,939.61                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 568.59                     |                             | 568.59                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 7,481.55                   |                             | 78,826.47                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 155,160.00                   |                               |
|              | 559100 OTHER OPERATING EXP           | 146.27                     |                             | 186.27                       |                               |
|              | Major Account 520000 Total           | 14,817.91                  |                             | 256,408.40                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 159.85                     |                             | 21,253.84                    |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 405.34                     |                             | 405.34                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 23,563.23                    |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 1,595.96                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           |                            |                             | 59.64                        |                               |
|              | Major Account 570000 Total           | 565.19                     |                             | 46,878.01                    |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588003 BUILDINGS                     | 69,643.00                  |                             | 169,643.00                   |                               |
|              | 588004 EQUIPMENT                     | 26,617.56                  |                             | 26,617.56                    |                               |
|              | Major Account 580000 Total           | 96,260.56                  |                             | 196,260.56                   |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,313,923.67               |                             | 2,330,270.81                 |                               |
|              | Major Account 590000 Total           | 2,313,923.67               |                             | 2,330,270.81                 |                               |
|              | Fund 65060 Expenditures Total        | 2,488,687.30               |                             | 3,046,307.29                 |                               |
|              | Fund 65060 Total                     | <u>2,512,837.40</u>        | <u>2,512,837.40</u>         | <u>3,297,275.48</u>          | <u>3,297,275.48</u>           |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

|          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets   | 100000 Assets                       |                            |                             |                              |                               |
|          | 111100 GENERAL CASH                 | 6,817.19                   |                             | 3,064,628.20                 |                               |
|          | Fund 65069 Assets Total             | 6,817.19                   |                             | 3,064,628.20                 |                               |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 6,817.19                    |                              | 12,701.20                     |
|          | Major Account 480000 Total          |                            | 6,817.19                    |                              | 12,701.20                     |
| Revenues | 490000 Other Financing Sources      |                            |                             |                              |                               |
|          | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 3,051,927.00                  |
|          | Major Account 490000 Total          |                            |                             |                              | 3,051,927.00                  |
|          | Fund 65069 Revenues Total           |                            | 6,817.19                    |                              | 3,064,628.20                  |
|          | Fund 65069 Total                    | 6,817.19                   | 6,817.19                    | 3,064,628.20                 | 3,064,628.20                  |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 1,175.14                   |                             | 577,843.47                   |                               |
|              | Fund 65070 Assets Total             | 1,175.14                   |                             | 577,843.47                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 574,260.95                    |
|              | Fund 65070 Fund Equity Total        |                            |                             |                              | 574,260.95                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,296.19                    |                              | 3,703.57                      |
|              | Major Account 480000 Total          |                            | 1,296.19                    |                              | 3,703.57                      |
|              | Fund 65070 Revenues Total           |                            | 1,296.19                    |                              | 3,703.57                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521900 AWARDS EXPENSE               | 121.05                     |                             | 121.05                       |                               |
|              | Major Account 520000 Total          | 121.05                     |                             | 121.05                       |                               |
|              | Fund 65070 Expenditures Total       | 121.05                     |                             | 121.05                       |                               |
|              | Fund 65070 Total                    | 1,296.19                   | 1,296.19                    | 577,964.52                   | 577,964.52                    |

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                  | 108,474.34                 |                             | 206,295.02                   |                               |
|              | Fund 65090 Assets Total              | 108,474.34                 |                             | 206,295.02                   |                               |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 906.38                        |
|              | Fund 65090 Fund Equity Total         |                            |                             |                              | 906.38                        |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 370.66                      |                              | 393.02                        |
|              | 484300 TRUST PRINCIPAL               |                            | 180,672.00                  |                              | 498,390.00                    |
|              | 484900 OTHER PRIVATE SOURCES         |                            | 16,500.00                   |                              | 16,500.00                     |
|              | 486100 LOAN INTEREST                 |                            |                             |                              | 906.38                        |
|              | Major Account 480000 Total           |                            | 197,542.66                  |                              | 514,376.64                    |
|              | Fund 65090 Revenues Total            |                            | 197,542.66                  |                              | 514,376.64                    |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 306,017.00                 |                             | 308,988.00                   |                               |
|              | Major Account 590000 Total           | 306,017.00                 |                             | 308,988.00                   |                               |
|              | Fund 65090 Expenditures Total        | 306,017.00                 |                             | 308,988.00                   |                               |
|              | Fund 65090 Total                     | 197,542.66                 | 197,542.66                  | 515,283.02                   | 515,283.02                    |

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                 | 16,839.41-                 |                             | 1,305,333.32                 |                               |
|             | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 20.25-                       |                               |
|             | Fund 76552 Assets Total             | <u>16,839.41-</u>          |                             | <u>1,305,313.07</u>          |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211380 DUE TO EMPLOYEES             |                            | 243.39                      |                              | 15,271.30-                    |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 13,242.41-                  |                              | 841.64                        |
|             | 213100 DUE TO GOVERNMENT            |                            | 985.80-                     |                              | 1,127,201.43                  |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 2,854.59-                   |                              | 192,074.06                    |
|             | Fund 76552 Liabilities Total        |                            | <u>16,839.41-</u>           |                              | <u>1,304,845.83</u>           |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 486300 CLEARING ACCOUNT             |                            |                             |                              | 467.24                        |
|             | Major Account 480000 Total          |                            |                             |                              | <u>467.24</u>                 |
|             | Fund 76552 Revenues Total           |                            |                             |                              | <u>467.24</u>                 |
|             | Fund 76552 Total                    | <u>16,839.41-</u>          | <u>16,839.41-</u>           | <u>1,305,313.07</u>          | <u>1,305,313.07</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                 | 7,422,322.83               |                             | 21,607,058.72                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 125,000.00                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 900.00                       |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         | 4,000,000.00               |                             | 7,275,000.00                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 922,397.00-                |                             | 1,988.25                     |                               |
|             |        | Fund 25020 Assets Total             | 10,499,925.83              |                             | 29,009,946.97                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 175,176.26-                 |                              | 114,211.34                    |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 1,198.56                      |
|             |        | Fund 25020 Liabilities Total        |                            | 175,176.26-                 |                              | 115,409.90                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 23,056,503.66                 |
|             |        | Fund 25020 Fund Equity Total        |                            |                             |                              | 23,056,503.66                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 915,108.00                    |
|             |        | Major Account 460000 Total          |                            |                             |                              | 915,108.00                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 18,761,658.42               |                              | 11,518,144.96                 |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 5,154,893.59-               |                              | 5,349,485.84-                 |
|             |        | 471103 NON RESIDENT TUITION         |                            | 562,261.25                  |                              | 2,991,948.25                  |
|             |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | .98-                          |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 128.50                      |                              | 309.39                        |
|             |        | Major Account 470000 Total          |                            | 14,169,154.58               |                              | 9,160,915.78                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 45,795.51                   |                              | 140,305.96                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 57,631.53                   |                              | 188,117.58                    |
|             |        | 486300 CLEARING ACCOUNT             |                            | 3,155,196.25                |                              | 5,457,645.27                  |
|             |        | 486351 NSF ITEMS SUSPENSE           |                            | 43,501.77-                  |                              | 79,477.30-                    |
|             |        | Major Account 480000 Total          |                            | 3,215,121.52                |                              | 5,706,591.51                  |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493201 TRANS OUT-PRINCIPAL/INTER    |                            | 82,244.42-                  |                              | 164,488.84-                   |
|             |        | 493203 TRANS OUT-CENTRAL ADMIN      |                            | 2,610,009.00-               |                              | 2,610,009.00-                 |
|             |        | 493204 TRANS OUT-PLANT IMPROVEME    |                            |                             |                              | 585,000.00-                   |
|             |        | 493206 TRANS OUT-DEF R&M FUND       |                            |                             |                              | 282,783.50-                   |
|             |        | Major Account 490000 Total          |                            | 2,692,253.42-               |                              | 3,642,281.34-                 |
|             |        | Fund 25020 Revenues Total           |                            | 14,692,022.68               |                              | 12,140,333.95                 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 2,669.91                     |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 1,826.09-                  |                             | 500.43                       |                               |
|              | 515200 FICA EXPENSE                 | 139.71-                    |                             | .01-                         |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 644.18                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 32,490.75                    |                               |
|              | Major Account 510000 Total          | 1,965.80-                  |                             | 36,305.26                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 5,428.38                   |                             | 11,073.63                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 17,694.97                  |                             | 53,468.08                    |                               |
|              | 521300 FREIGHT EXPENSE              | 1,385.57                   |                             | 3,455.84                     |                               |
|              | 521400 CIO CHARGES                  | 780.00                     |                             | 836.00                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 83,231.40                  |                             | 172,817.93                   |                               |
|              | 521900 AWARDS EXPENSE               | 2,063.60                   |                             | 3,925.28                     |                               |
|              | 522000 1099 AWARDS                  |                            |                             | 300.00                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 62,219.51                  |                             | 326,564.23                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 8,757.70                   |                             | 27,280.10                    |                               |
|              | 522400 SUBSISTENCE                  | 2,429.11                   |                             | 15,826.01                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 2,239.53                   |                             | 8,326.62                     |                               |
|              | 523201 NATURAL GAS                  | 8,499.58                   |                             | 28,852.78                    |                               |
|              | 523202 ELECTRICITY                  | 134,685.39                 |                             | 371,898.81                   |                               |
|              | 523203 WATER                        | 10,666.73                  |                             | 33,271.89                    |                               |
|              | 523204 SEWER                        | 8,337.55                   |                             | 27,003.36                    |                               |
|              | 523600 INTEREST EXPENSE             | 77.44                      |                             | 325.63                       |                               |
|              | 524100 RENT EXPENSE-LAND            | 32,713.18                  |                             | 46,113.18                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 2,960.00                   |                             | 63,456.00                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 100.00                     |                             | 548.63                       |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 5,037.93                   |                             | 6,849.51                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 29,244.67                  |                             | 80,435.01                    |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    | 117.70                     |                             | 222.20                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 40,934.82                  |                             | 215,549.12                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 75.00                      |                             | 5,634.98                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 282.93                     |                             | 1,385.25-                    |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 578.10                     |                             | 23,953.88                    |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 35.00                      |                             | 35.00                        |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 40.00                      |                             | 120.00                       |                               |
|              | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 2,150.37                     |                               |
|              | 527801 REP AG SHOP CONST EQUIP      | 655.49                     |                             | 655.49                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 15,998.85                  |                             | 49,061.14                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 1,371.20                   |                             | 6,260.10                     |                               |



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            |                            |                             |                              |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,279.07                   |                             | 10,159.66                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX      | 2,530.00                   |                             | 5,748.05                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 8,470.53                   |                             | 62,964.72                    |                               |
|              | 534800 CONST & MAINT SUP EXP         | 54,726.34                  |                             | 121,769.89                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP         | 1,398.10                   |                             | 3,157.92                     |                               |
|              | 534901 DATA PROCESSING SUPPLIES      | 62,280.75                  |                             | 127,036.07                   |                               |
|              | 535100 MEDICAL SUPPLIES              | 11,650.96                  |                             | 12,326.57                    |                               |
|              | 537100 LABORATORY SUP EXP            | 3,868.91                   |                             | 13,639.45                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       | 7,031.41                   |                             | 15,201.54                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 61.00                        |                               |
|              | 541700 LEGAL RELATED EXPENSE         | 2,369.95                   |                             | 7,489.90                     |                               |
|              | 542500 ENG & ARCH SERVICES           | 150.00                     |                             | 13,022.50                    |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 201,736.00                 |                             | 201,736.00                   |                               |
|              | 547100 EDUCATIONAL SERVICES          | 7,856.67                   |                             | 20,071.25                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 1,805.43                   |                             | 6,298.56                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 107,963.12                 |                             | 222,845.44                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES      | 31,909.25                  |                             | 198,809.49                   |                               |
|              | 556100 INSURANCE EXPENSE             | 36.48                      |                             | 229.92                       |                               |
|              | 559100 OTHER OPERATING EXP           | 3,571.47                   |                             | 7,748.94                     |                               |
|              | Major Account 520000 Total           | 776,349.53                 |                             | 2,635,202.42                 |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 24,322.69                  |                             | 61,931.09                    |                               |
|              | 571103 BOARD & LODGING-FOREIGN       | 11,127.04                  |                             | 27,186.52                    |                               |
|              | 571600 MEALS - TAXABLE               | 106.78                     |                             | 142.14                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 182.68                     |                             | 1,360.78                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 11,009.76                  |                             | 21,052.28                    |                               |
|              | 572103 COMERCIAL FARES-FOREIGN       | 3,540.64                   |                             | 8,143.33                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 2,370.19                   |                             | 4,036.64                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 3,766.64                   |                             | 8,507.43                     |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN         | 215.90                     |                             | 2,239.92                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,768.60                   |                             | 5,918.60                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 820.74                     |                             | 1,791.23                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 792.02                     |                             | 1,094.04                     |                               |
|              | Major Account 570000 Total           | 58,283.30                  |                             | 135,330.72                   |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588001 LAND                          | 94.50                      |                             | 185,209.96                   |                               |
|              | 588003 BUILDINGS                     | 31,575.00                  |                             | 96,002.33                    |                               |
|              | 588004 EQUIPMENT                     | 50,318.72                  |                             | 95,084.51                    |                               |

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 | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | Major Account 580000 Total           | <u>81,988.22</u>           |                             | <u>376,296.80</u>            |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,137,343.75               |                             | 1,137,343.75                 |                               |
|              | 599100 OTHER GOVERNMENT AID          | 1,956,471.59               |                             | 1,956,471.59                 |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 8,450.00                   |                             | 25,350.00                    |                               |
|              | Major Account 590000 Total           | <u>3,102,265.34</u>        |                             | <u>3,119,165.34</u>          |                               |
|              | Fund 25020 Expenditures Total        | <u>4,016,920.59</u>        |                             | <u>6,302,300.54</u>          |                               |
|              | Fund 25020 Total                     | <u>14,516,846.42</u>       | <u>14,516,846.42</u>        | <u>35,312,247.51</u>         | <u>35,312,247.51</u>          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 45,065,903.56              |                             | 257,303,109.00               |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 300,200.00                   |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         | 4,000,000.00               |                             | 53,100,000.00                |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 3,248,326.27               |                             | 3,264,250.43                 |                               |
|             |        | Fund 25110 Assets Total             | 52,314,229.83              |                             | 313,967,559.43               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,118,062.43-               |                              | 601,153.61                    |
|             |        | Fund 25110 Liabilities Total        |                            | 2,118,062.43-               |                              | 601,153.61                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 275,163,458.85                |
|             |        | Fund 25110 Fund Equity Total        |                            |                             |                              | 275,163,458.85                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461200 FED INDIRECT COST REIMB      |                            |                             |                              | 100,063.27                    |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 121,957.00                    |
|             |        | Major Account 460000 Total          |                            |                             |                              | 222,020.27                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 15,558,304.97               |                              | 9,120,510.56                  |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 56,114,694.34-              |                              | 57,986,817.38-                |
|             |        | 471103 NON RESIDENT TUITION         |                            | 70,022,086.00               |                              | 70,870,394.55                 |
|             |        | 471105 EMPLOYEE REMISSIONS          |                            | 579,879.50-                 |                              | 614,933.20-                   |
|             |        | 471106 SPOUSE REMISSIONS            |                            | 27,736.00-                  |                              | 30,403.00-                    |
|             |        | 471107 DEPENDENT REMISSIONS         |                            | 757,731.00-                 |                              | 761,383.00-                   |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 3,240,323.50                |                              | 3,239,432.50                  |
|             |        | 472100 SALE OF SUP & MAT            |                            | 129,894.90                  |                              | 539,927.28-                   |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 252.63                      |                              | 702.29                        |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 920.00                      |                              | 100.00-                       |
|             |        | Major Account 470000 Total          |                            | 31,471,741.16               |                              | 23,297,476.04                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 563,299.08                  |                              | 1,772,178.14                  |
|             |        | 481101 INVEST INC-UNMC              |                            |                             |                              | 29,319.57                     |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 3,239,930.96                |                              | 12,029,001.19                 |
|             |        | 486300 CLEARING ACCOUNT             |                            | 29,414,245.22               |                              | 43,970,342.42                 |
|             |        | 486351 NSF ITEMS SUSPENSE           |                            | 427,978.80-                 |                              | 584,272.69-                   |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            |                             |                              | 5.09                          |
|             |        | Major Account 480000 Total          |                            | 32,789,496.46               |                              | 57,216,573.72                 |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |

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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       |                            | 33,772.54                   |                              | 1,427,923.41                  |
|              | 493103 TRANS IN-CENTRAL ADMIN       |                            | 23,534,357.00               |                              | 23,534,357.00                 |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            |                             |                              | 226,564.58                    |
|              | 493106 TRANS IN-DEF R&M FUND        |                            |                             |                              | 2,750,000.00                  |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 31,752.09-                  |                              | 1,931,768.39-                 |
|              | 493203 TRANS OUT-CENTRAL ADMIN      |                            | 11,150,000.00-              |                              | 11,150,000.00-                |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            |                             |                              | 3,378,886.00-                 |
|              | 493206 TRANS OUT-DEF R&M FUND       |                            |                             |                              | 1,477,306.74-                 |
|              | Major Account 490000 Total          |                            | 12,386,377.45               |                              | 10,000,883.86                 |
|              | Fund 25110 Revenues Total           |                            | 76,647,615.07               |                              | 90,736,953.89                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 3,872,840.71               |                             | 13,846,116.50                |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 428,030.27                 |                             | 1,435,007.39                 |                               |
|              | 511300 OVERTIME PAYMENTS            | 4,889.33                   |                             | 41,347.39                    |                               |
|              | 511900 SUPPLEMENTAL                 | 70,173.00                  |                             | 100,941.68                   |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 278,269.72                 |                             | 980,972.71                   |                               |
|              | 515200 FICA EXPENSE                 | 289,643.19                 |                             | 1,069,090.74                 |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 3,944.43                   |                             | 14,003.72                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 561,442.29                 |                             | 2,094,547.22                 |                               |
|              | 516200 TUITION ASSISTANCE           | 3,680.04                   |                             | 23,852.09                    |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 696.89                     |                             | 3,743.96                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 251.35                     |                             | 222,374.37-                  |                               |
|              | Major Account 510000 Total          | 5,513,861.22               |                             | 19,387,249.03                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 11,074.86                  |                             | 29,823.54                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 209,361.05                 |                             | 592,574.27                   |                               |
|              | 521300 FREIGHT EXPENSE              | 24,643.63                  |                             | 39,040.86                    |                               |
|              | 521400 CIO CHARGES                  | 426.66                     |                             | 19,727.80                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 242,175.27                 |                             | 752,319.94                   |                               |
|              | 521700 1099 ROYALTY PAYMENTS        |                            |                             | 176.00-                      |                               |
|              | 521900 AWARDS EXPENSE               | 27,007.26                  |                             | 67,958.45                    |                               |
|              | 522000 1099 AWARDS                  |                            |                             | 15,180.00                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 138,391.05                 |                             | 874,344.01                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 75,298.12                  |                             | 203,980.08                   |                               |
|              | 522400 SUBSISTENCE                  | 8,598.84                   |                             | 11,733.21                    |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      | 1,227.73                   |                             | 1,227.73                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 4,124.57                   |                             | 36,196.76                    |                               |
|              | 523201 NATURAL GAS                  | 1,399,380.21               |                             | 2,699,200.04                 |                               |

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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        |                            |                             |                              |                               |
|                                     | 523202 ELECTRICITY               | 740,408.05                 |                             | 1,399,395.20                 |                               |
|                                     | 523203 WATER                     | 68,645.01                  |                             | 174,766.68                   |                               |
|                                     | 523204 SEWER                     | 696.08                     |                             | 2,088.24                     |                               |
|                                     | 523219 OTHER UTILITY             | 2,811.19-                  |                             | 3,307.58                     |                               |
|                                     | 523600 INTEREST EXPENSE          | 3,080.98                   |                             | 42,071.25-                   |                               |
|                                     | 524100 RENT EXPENSE-LAND         | 723.00                     |                             | 26,191.00                    |                               |
|                                     | 524600 RENT EXPENSE-BUILDINGS    | 159,734.31                 |                             | 610,253.17                   |                               |
|                                     | 524700 RENT EXP-OTHER REAL PROP  | 12,892.74                  |                             | 53,287.62                    |                               |
|                                     | 525100 RENT EXP-OFFICE EQUIP     | 23,546.47                  |                             | 40,816.54                    |                               |
|                                     | 525200 RENT EXP-DATA PROC EQUIP  |                            |                             | 23,190.00                    |                               |
|                                     | 525400 RENT EXP-COMM EQUIP       | 1,104.80                   |                             | 2,209.60                     |                               |
|                                     | 525500 RENT EXP-OTHER PERS PROP  | 65,927.79                  |                             | 66,180.59                    |                               |
|                                     | 525501 AG CONST & SHOP EQ RENTAL | 1,140.20                   |                             | 8,874.38                     |                               |
|                                     | 525502 FILM & PROGRAM RENTAL     | 100.00                     |                             | 400.00                       |                               |
|                                     | 526100 REP & MAINT-REAL PROPERT  | 669,269.28                 |                             | 1,940,617.85                 |                               |
|                                     | 527100 REP & MAINT-OFFICE EQUIP  | 4,235.50                   |                             | 23,691.80                    |                               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL  | 9,609.25                   |                             | 19,136.68                    |                               |
|                                     | 527300 REP & MAINT-MEDICAL EQUI  | 29,675.54                  |                             | 239,885.65                   |                               |
|                                     | 527400 REP & MAINT-DATA PROC     | 800.00                     |                             | 800.00                       |                               |
|                                     | 527500 REP & MAINT-COMM EQUIP    | 612.50                     |                             | 45,609.18                    |                               |
|                                     | 527600 REP & MAINT-HOUSE/INST E  | 699.50                     |                             | 14,347.97                    |                               |
|                                     | 527700 REP & MAINT-PHOTO/MEDIA   |                            |                             | 919.42                       |                               |
|                                     | 527800 REP & MAINT-OTHER PROPER  | 16,826.04                  |                             | 66,360.88                    |                               |
|                                     | 527801 REP AG SHOP CONST EQUIP   | 3,831.68                   |                             | 31,036.03                    |                               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE   | 75,370.19                  |                             | 267,126.19                   |                               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP    | 42,246.38                  |                             | 116,335.66                   |                               |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS | 91,087.93                  |                             | 231,419.33                   |                               |
|                                     | 534500 AGRICULTURAL SUPPLIES EX  | 3,722.32                   |                             | 59,288.87                    |                               |
|                                     | 534600 ED & RECREATIONAL SUP EX  | 71,239.21                  |                             | 196,730.68                   |                               |
|                                     | 534700 ENG TECH & COMM SUP EXP   |                            |                             | 4,300.00-                    |                               |
|                                     | 534800 CONST & MAINT SUP EXP     | 35,733.79                  |                             | 110,917.55                   |                               |
|                                     | 534900 MISCELLANEOUS SUP EXP     | 3,989.62                   |                             | 7,764.66                     |                               |
|                                     | 534901 DATA PROCESSING SUPPLIES  | 89,831.91                  |                             | 860,525.00                   |                               |
|                                     | 535100 MEDICAL SUPPLIES          | 5,738.89                   |                             | 16,259.67                    |                               |
|                                     | 537100 LABORATORY SUP EXP        | 195,373.45                 |                             | 723,032.97                   |                               |
|                                     | 538100 VEHICLE & EQUIP SUP EXP   | 24,857.82                  |                             | 48,911.73                    |                               |
|                                     | 539200 DEBT SERVICE EXPENSE      | 5,055.59                   |                             | 10,094.39                    |                               |
|                                     | 539951 PURCHASES FOR RESALE      | 198.99                     |                             | 198.99                       |                               |
|                                     | 541100 ACCTG & AUDITING SERVICES |                            |                             | 2,102.00                     |                               |

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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             |                            |                             |                              |                               |
|              | 541500 LEGAL SERVICES EXPENSE         | 3,047.50                   |                             | 3,047.50                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     | 14,811.74                  |                             | 283,361.43                   |                               |
|              | 545000 LABORATORY SERVICES            | 93,527.31                  |                             | 232,481.04                   |                               |
|              | 547100 EDUCATIONAL SERVICES           | 4,752.24                   |                             | 13,502.24                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 41,808.04                  |                             | 143,773.34                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 574,636.40                 |                             | 3,103,547.71                 |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                            |                             | 1,226.00                     |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,198.19                   |                             | 1,198.19                     |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 324,134.09                 |                             | 874,155.58                   |                               |
|              | 556100 INSURANCE EXPENSE              | 6.25                       |                             | 8,757.40                     |                               |
|              | 559100 OTHER OPERATING EXP            | 53,883.26                  |                             | 647,474.08                   |                               |
|              | Major Account 520000 Total            | 5,706,311.51               |                             | 18,053,357.70                |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 184,035.27                 |                             | 460,997.12                   |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 75,823.86                  |                             | 177,196.86                   |                               |
|              | 571600 MEALS - TAXABLE                | 217.30                     |                             | 424.72                       |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 4,482.23                   |                             | 4,512.97                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 76,668.05                  |                             | 142,854.59                   |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 51,361.16                  |                             | 110,744.13                   |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 45,905.22                  |                             | 88,503.08                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 31,575.73                  |                             | 65,031.58                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN          | 562.36                     |                             | 2,098.48                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 28,472.55                  |                             | 52,392.48                    |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 5,904.64                   |                             | 17,214.37                    |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 1,935.91                   |                             | 5,869.80                     |                               |
|              | Major Account 570000 Total            | 506,944.28                 |                             | 1,127,840.18                 |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588003 BUILDINGS                      | 384,328.92                 |                             | 1,470,468.12                 |                               |
|              | 588004 EQUIPMENT                      | 177,039.88                 |                             | 2,554,094.03                 |                               |
|              | Major Account 580000 Total            | 561,368.80                 |                             | 4,024,562.15                 |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 9,923,619.00               |                             | 9,910,484.40                 |                               |
|              | 599100 OTHER GOVERNMENT AID           |                            |                             | 10,656.25                    |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 3,218.00                   |                             | 19,857.21                    |                               |
|              | Major Account 590000 Total            | 9,926,837.00               |                             | 9,940,997.86                 |                               |
|              | Fund 25110 Expenditures Total         | 22,215,322.81              |                             | 52,534,006.92                |                               |
|              | Fund 25110 Total                      | 74,529,552.64              | 74,529,552.64               | 366,501,566.35               | 366,501,566.35                |

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 22,989,831.87              |                             | 31,701,673.26                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 175,000.00                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 565,830.26                 |                             | 574,803.88                   |                               |
|             |        | Fund 25140 Assets Total             | 23,555,662.13              |                             | 32,451,477.14                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 382,583.62                  |                              | 519,643.76                    |
|             |        | Fund 25140 Liabilities Total        |                            | 382,583.62                  |                              | 519,643.76                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 43,135,196.26                 |
|             |        | Fund 25140 Fund Equity Total        |                            |                             |                              | 43,135,196.26                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 77,390.63                     |
|             |        | Major Account 460000 Total          |                            |                             |                              | 77,390.63                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 47,091,707.47               |                              | 20,574,337.41                 |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 10,647,138.02               |                              | 13,007,914.51                 |
|             |        | 471103 NON RESIDENT TUITION         |                            | 1,135,523.75                |                              | 5,873,828.90                  |
|             |        | 471104 OFF-CAMPUS TUITION           |                            | 74,683.00                   |                              | 384,235.00                    |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 5,103.39                    |                              | 10,215.34                     |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 20.00                         |
|             |        | Major Account 470000 Total          |                            | 37,659,879.59               |                              | 13,834,682.14                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 89,095.92                   |                              | 280,350.51                    |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            |                             |                              | 386.65                        |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 477.50                      |                              | 1,860.00                      |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 514,975.79                  |                              | 1,960,313.84                  |
|             |        | 486300 CLEARING ACCOUNT             |                            | 867,278.53                  |                              | 1,464,737.23                  |
|             |        | 486351 NSF ITEMS SUSPENSE           |                            | 94,405.81                   |                              | 166,848.65                    |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            |                             |                              | 174.58                        |
|             |        | Major Account 480000 Total          |                            | 1,377,421.93                |                              | 3,536,131.70                  |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 2,000.00                      |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 30,187.00                     |
|             |        | 493203 TRANS OUT-CENTRAL ADMIN      |                            | 2,900,000.00                |                              | 2,900,000.00                  |
|             |        | 493206 TRANS OUT-DEF R&M FUND       |                            |                             |                              | 662,523.50                    |
|             |        | Major Account 490000 Total          |                            | 2,900,000.00                |                              | 3,590,710.50                  |



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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | Fund 25140 Revenues Total           |                            | 36,137,301.52               |                              | 13,857,493.97                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 1,023,479.23               |                             | 9,677,624.85                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 37,939.25                  |                             | 753,998.84                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 4,701.05                   |                             | 15,659.61                    |                               |
|              | 511900 SUPPLEMENTAL                 | 1,297.53                   |                             | 5,352.51                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 59,513.93                  |                             | 685,713.77                   |                               |
|              | 515200 FICA EXPENSE                 | 68,913.61                  |                             | 740,893.24                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 974.54                     |                             | 9,010.80                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 131,647.11                 |                             | 1,243,947.80                 |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 26.82                      |                             | 37,026.51                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 82,146.00                    |                               |
|              | Major Account 510000 Total          | 1,328,493.07               |                             | 13,251,373.93                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 13,313.48                  |                             | 97,475.86                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 44,507.17                  |                             | 123,743.77                   |                               |
|              | 521300 FREIGHT EXPENSE              | 1,132.63                   |                             | 3,269.20                     |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 1,315.26                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 34,948.58                  |                             | 149,488.15                   |                               |
|              | 521900 AWARDS EXPENSE               | 20.46                      |                             | 695.46                       |                               |
|              | 522000 1099 AWARDS                  |                            |                             | 145.00                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 96,234.63                  |                             | 281,820.32                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 24,112.80                  |                             | 74,481.10                    |                               |
|              | 522400 SUBSISTENCE                  | 2,242.34                   |                             | 9,410.83                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 4,201.15                     |                               |
|              | 523201 NATURAL GAS                  | 29,646.95                  |                             | 85,698.70                    |                               |
|              | 523202 ELECTRICITY                  | 245,894.36                 |                             | 674,068.09                   |                               |
|              | 523203 WATER                        | 34,434.85                  |                             | 117,323.32                   |                               |
|              | 523204 SEWER                        | 23,623.58                  |                             | 66,540.62                    |                               |
|              | 523219 OTHER UTILITY                |                            |                             | 100.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 37,721.85                  |                             | 58,944.05                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 300.00                     |                             | 1,880.00                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 1,342.86                   |                             | 2,718.08                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 7,173.45                   |                             | 27,228.87                    |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    | 252.00                     |                             | 308.66                       |                               |
|              | 525502 FILM & PROGRAM RENTAL        |                            |                             | 554.60                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 103,371.17                 |                             | 229,506.48                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 776.07                     |                             | 38,720.77                    |                               |

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                  |                            |                             |                              |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 2,116.14                   |                             | 6,560.39                     |                               |
|              |        | 527400 REP & MAINT-DATA PROC        |                            |                             | 657.22                       |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       | 299.00                     |                             | 299.00                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 1,119.41                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 3,896.50                   |                             | 11,861.87                    |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      | 855.01                     |                             | 7,548.39                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 31,004.74                  |                             | 162,792.93                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 14,005.84                  |                             | 76,245.08                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 27,530.66                  |                             | 57,142.39                    |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 500.00                     |                             | 3,280.09                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 6,281.63                   |                             | 100,717.73                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 55,893.49                  |                             | 136,135.30                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 45,359.93                  |                             | 94,675.14                    |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 59,319.97                  |                             | 325,395.31                   |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 297.00                     |                             | 505.00-                      |                               |
|              |        | 537100 LABORATORY SUP EXP           | 23,333.41                  |                             | 82,056.95                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 50,160.58                  |                             | 66,327.62                    |                               |
|              |        | 539951 PURCHASES FOR RESALE         | 150.00                     |                             | 450.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 331.00                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 9.95                       |                             | 9.95                         |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 12,654.90                  |                             | 19,329.75                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 1,050.00                     |                               |
|              |        | 545000 LABORATORY SERVICES          | 218.90                     |                             | 124,527.46-                  |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 745,495.83                 |                             | 776,672.93                   |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 253,449.24                 |                             | 617,142.03                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 20,569.76                  |                             | 58,348.38                    |                               |
|              |        | 556100 INSURANCE EXPENSE            | 63.84                      |                             | 29,920.80-                   |                               |
|              |        | 559100 OTHER OPERATING EXP          | 15,865.95                  |                             | 211,063.24                   |                               |
|              |        | Major Account 520000 Total          | 2,070,381.50               |                             | 4,711,897.18                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 38,428.59                  |                             | 118,003.11                   |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN      | 31,477.13                  |                             | 42,822.42                    |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 27.48                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 282.07                     |                             | 1,037.30                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 18,796.16                  |                             | 47,678.82                    |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN      | 21,126.06                  |                             | 28,089.90                    |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 175.00                     |                             | 1,314.75                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 1,979.99                   |                             | 7,031.03                     |                               |
|              |        | 574503 MILEAGE ALLOW-FOREIGN        | 5.44                       |                             | 5.44                         |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,452.25                   |                             | 5,614.34                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 1,685.78                   |                             | 3,465.55                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 564.42                     |                             | 2,291.59                     |                               |
|              | Major Account 570000 Total           | <u>115,972.89</u>          |                             | <u>257,381.73</u>            |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588004 EQUIPMENT                     | 154,759.77                 |                             | 1,029,374.19                 |                               |
|              | Major Account 580000 Total           | <u>154,759.77</u>          |                             | <u>1,029,374.19</u>          |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,154,972.00               |                             | 2,633,520.05                 |                               |
|              | 599100 OTHER GOVERNMENT AID          | 2,648,297.57               |                             | 3,386,664.13                 |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 4,491,346.21               |                             | 224,158.86-                  |                               |
|              | 599104 STUDENT TUITION               |                            |                             | 14,804.50                    |                               |
|              | Major Account 590000 Total           | <u>9,294,615.78</u>        |                             | <u>5,810,829.82</u>          |                               |
|              | Fund 25140 Expenditures Total        | <u>12,964,223.01</u>       |                             | <u>25,060,856.85</u>         |                               |
|              | Fund 25140 Total                     | <u>36,519,885.14</u>       | <u>36,519,885.14</u>        | <u>57,512,333.99</u>         | <u>57,512,333.99</u>          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 12,990,087.51              |                             | 158,983,824.34               |                               |
|             |        | 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)         | 194,357.41-                |                             | 123,638.13                   |                               |
|             |        | Fund 25150 Assets Total             | 12,795,730.10              |                             | 165,150,952.85               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 67.86                         |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 353,872.85                  |                              | 637,714.29                    |
|             |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 15.37                         |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 5,000,582.07                  |
|             |        | Fund 25150 Liabilities Total        |                            | 353,872.85                  |                              | 5,638,379.59                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 163,016,694.70                |
|             |        | Fund 25150 Fund Equity Total        |                            |                             |                              | 163,016,694.70                |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 454200 TOBACCO PRODUCTS TAX         |                            | 41,666.67                   |                              | 125,000.01                    |
|             |        | Major Account 450000 Total          |                            | 41,666.67                   |                              | 125,000.01                    |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 245,517.15-                   |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 54,343.30-                  |                              | 405,832.15                    |
|             |        | 461700 OP GRANTS - OTHER            |                            |                             |                              | 15,000,000.00                 |
|             |        | Major Account 460000 Total          |                            | 54,343.30-                  |                              | 15,160,315.00                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 2,259,435.35                |                              | 9,375,951.84                  |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 4,053,448.90-               |                              | 5,192,488.85-                 |
|             |        | 471103 NON RESIDENT TUITION         |                            | 2,993,606.00                |                              | 11,489,490.54                 |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 598.34                      |                              | 8,961,479.67                  |
|             |        | 472100 SALE OF SUP & MAT            |                            | 1,131,479.25                |                              | 3,615,260.61                  |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 27,388,130.37               |                              | 2,080,428.73                  |
|             |        | Major Account 470000 Total          |                            | 29,719,800.41               |                              | 30,330,122.54                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 867,178.89                  |                              | 3,770,119.17-                 |
|             |        | 484101 RESTRICTED-DONATIONS         |                            |                             |                              | 960.00                        |
|             |        | 484102 RESTRICTED-PROF FEES         |                            | 181,080.15-                 |                              | 5,565,847.77                  |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 3,342,357.71                |                              | 10,516,880.22                 |

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     |                            |                             |                              |                               |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 8,375.00                    |                              | 30,019.04                     |
|              | 486300 CLEARING ACCOUNT             |                            | 1,725,257.93-               |                              | 1,055,201.89-                 |
|              | 486351 NSF ITEMS SUSPENSE           |                            | 1,069.25-                   |                              | 10,815.01-                    |
|              | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 924,868.50-                   |
|              | Major Account 480000 Total          |                            | 2,310,504.27                |                              | 10,352,702.46                 |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            | 100,213.90-                 |                              | 15,249,001.50                 |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            |                             |                              | 20,758.23                     |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 640,833.08-                 |                              | 27,601,579.44-                |
|              | 493203 TRANS OUT-CENTRAL ADMIN      |                            | 6,874,348.00-               |                              | 6,874,348.00-                 |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 1,942,447.36-               |                              | 2,010,027.36-                 |
|              | 493206 TRANS OUT-DEF R&M FUND       |                            |                             |                              | 327,386.26-                   |
|              | Major Account 490000 Total          |                            | 9,557,842.34-               |                              | 21,543,581.33-                |
|              | Fund 25150 Revenues Total           |                            | 22,459,785.71               |                              | 34,424,558.68                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 5,940,820.49               |                             | 17,579,070.13                |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 164,141.02                 |                             | 744,156.65                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 397.98                     |                             | 6,377.31                     |                               |
|              | 511900 SUPPLEMENTAL                 | 29,000.00                  |                             | 42,552.10                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 729.39                     |                             | 7,266.06                     |                               |
|              | 515200 FICA EXPENSE                 | 1,260.48                   |                             | 9,709.27                     |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 14.64                      |                             | 102.42                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,815.37                   |                             | 12,061.04                    |                               |
|              | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,846,542.53               |                             | 6,722,208.06                 |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 15.59                      |                             | 204.53                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 299,810.50                   |                               |
|              | Major Account 510000 Total          | 7,984,737.49               |                             | 25,423,518.07                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 13,364.83                  |                             | 179.57                       |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 76,866.22                  |                             | 337,227.33                   |                               |
|              | 521300 FREIGHT EXPENSE              | 3,466.63                   |                             | 20,169.78                    |                               |
|              | 521400 CIO CHARGES                  | 2,978.88                   |                             | 9,496.64                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 37,024.93                  |                             | 97,698.35                    |                               |
|              | 521900 AWARDS EXPENSE               | 2,890.06                   |                             | 13,696.99                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 281,586.40                 |                             | 1,458,790.26                 |                               |
|              | 522200 CONFERENCE REGISTRATION      | 26,522.84                  |                             | 82,243.27                    |                               |
|              | 522400 SUBSISTENCE                  | 2,256.75                   |                             | 4,402.95                     |                               |

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      | 21,063.58                  |                             | 41,744.72                    |                               |
|                                     | 523201 NATURAL GAS                | 104,266.05                 |                             | 296,493.00                   |                               |
|                                     | 523202 ELECTRICITY                | 268,291.21                 |                             | 1,356,148.93                 |                               |
|                                     | 523203 WATER                      | 56,516.51                  |                             | 320,255.58                   |                               |
|                                     | 523219 OTHER UTILITY              | 2,456,147.76-              |                             | 3,486,194.04-                |                               |
|                                     | 523600 INTEREST EXPENSE           | 9,778.91                   |                             | 19,829.02                    |                               |
|                                     | 524600 RENT EXPENSE-BUILDINGS     | 722.00-                    |                             | 7,742.64                     |                               |
|                                     | 524700 RENT EXP-OTHER REAL PROP   | 1,788.68                   |                             | 4,574.37                     |                               |
|                                     | 525100 RENT EXP-OFFICE EQUIP      | 2,900.96                   |                             | 25,235.91                    |                               |
|                                     | 525500 RENT EXP-OTHER PERS PROP   | 8,317.21                   |                             | 21,260.93                    |                               |
|                                     | 526100 REP & MAINT-REAL PROPERT   | 108,350.59                 |                             | 1,359,102.30                 |                               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL   | 5,928.28                   |                             | 14,795.91                    |                               |
|                                     | 527300 REP & MAINT-MEDICAL EQUI   | 33,100.70                  |                             | 159,154.43                   |                               |
|                                     | 527400 REP & MAINT-DATA PROC      | 31,329.06                  |                             | 34,499.39                    |                               |
|                                     | 527800 REP & MAINT-OTHER PROPER   | 12,307.49                  |                             | 16,360.75                    |                               |
|                                     | 527801 REP AG SHOP CONST EQUIP    | 1,211.76                   |                             | 7,298.68                     |                               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE    | 15,106.79                  |                             | 47,516.86                    |                               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP     | 7,200.32                   |                             | 26,674.55                    |                               |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS  | 9,217.63                   |                             | 33,257.49                    |                               |
|                                     | 534600 ED & RECREATIONAL SUP EX   | 9,971.17                   |                             | 12,073.91                    |                               |
|                                     | 534700 ENG TECH & COMM SUP EXP    | 99.27                      |                             | 1,499.46                     |                               |
|                                     | 534800 CONST & MAINT SUP EXP      | 355,128.29                 |                             | 687,791.56                   |                               |
|                                     | 534900 MISCELLANEOUS SUP EXP      | 55,250.03                  |                             | 44,534.22-                   |                               |
|                                     | 534901 DATA PROCESSING SUPPLIES   | 56,468.55                  |                             | 193,001.63                   |                               |
|                                     | 535100 MEDICAL SUPPLIES           | 248,281.47                 |                             | 495,617.87                   |                               |
|                                     | 537100 LABORATORY SUP EXP         | 114,786.13                 |                             | 753,890.59                   |                               |
|                                     | 538100 VEHICLE & EQUIP SUP EXP    | 24,511.28                  |                             | 34,574.11                    |                               |
|                                     | 539100 INDIRECT COST ALLOWANCE    |                            |                             | 5,710.39                     |                               |
|                                     | 539200 DEBT SERVICE EXPENSE       | 188,000.65                 |                             | 375,730.10                   |                               |
|                                     | 539951 PURCHASES FOR RESALE       | 1,253.24                   |                             | 18,439.97                    |                               |
|                                     | 541100 ACCTG & AUDITING SERVICES  | 2,670.00-                  |                             | 4,826.31-                    |                               |
|                                     | 541700 LEGAL RELATED EXPENSE      | 50,185.15                  |                             | 489,535.11                   |                               |
|                                     | 542500 ENG & ARCH SERVICES        |                            |                             | 442.80                       |                               |
|                                     | 543100 IT CONSULTING-APPLICATIONS | 798.64                     |                             | 121,686.81                   |                               |
|                                     | 543500 MGT CONSULTANT SERVICES    |                            |                             | 60,000.00                    |                               |
|                                     | 545000 LABORATORY SERVICES        | 42,663.51                  |                             | 326,324.32                   |                               |
|                                     | 547100 EDUCATIONAL SERVICES       | 7,625.00                   |                             | 52,811.85                    |                               |
|                                     | 549200 JANITORIAL/SECURITY SRVS   | 388,024.57                 |                             | 1,165,747.40                 |                               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES | 231,232.78                 |                             | 1,209,688.99                 |                               |

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             |                            |                             |                              |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                            |                             | 2,042.65                     |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT |                            |                             | 225,525.99                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 503,125.74                 |                             | 996,466.81                   |                               |
|              | 556100 INSURANCE EXPENSE              | 142,652.64                 |                             | 82,440.11                    |                               |
|              | 559100 OTHER OPERATING EXP            | 13,464.80                  |                             | 119,447.83                   |                               |
|              | Major Account 520000 Total            | 832,311.14                 |                             | 9,710,786.29                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 40,167.21                  |                             | 102,331.86                   |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 7,793.17                   |                             | 16,357.03                    |                               |
|              | 571600 MEALS - TAXABLE                | 18.38                      |                             | 45.86                        |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 3,337.98                   |                             | 14,789.40                    |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 22,890.80                  |                             | 31,740.19                    |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 6,411.77                   |                             | 32,641.76                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 4,925.00                   |                             | 5,225.00                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 3,218.44                   |                             | 6,406.45                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 8,446.80                   |                             | 15,971.76                    |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 884.65                     |                             | 2,671.30                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 917.65                     |                             | 2,096.02                     |                               |
|              | Major Account 570000 Total            | 99,011.85                  |                             | 200,697.83                   |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588003 BUILDINGS                      | 118,538.74                 |                             | 372,292.36                   |                               |
|              | 588004 EQUIPMENT                      | 49,806.92                  |                             | 1,049,014.87                 |                               |
|              | Major Account 580000 Total            | 168,345.66                 |                             | 1,421,307.23                 |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                            |                             | 213.00                       |                               |
|              | 599100 OTHER GOVERNMENT AID           | 38,074.01                  |                             | 225,433.72                   |                               |
|              | 599101 GEN FUND REMISSIONS EXPEN      | 385,021.00                 |                             | 385,021.00                   |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 199,383.67                 |                             | 222,722.01                   |                               |
|              | 599104 STUDENT TUITION                | 311,043.64                 |                             | 338,980.97                   |                               |
|              | Major Account 590000 Total            | 933,522.32                 |                             | 1,172,370.70                 |                               |
|              | Fund 25150 Expenditures Total         | 10,017,928.46              |                             | 37,928,680.12                |                               |
|              | Fund 25150 Total                      | 22,813,658.56              | 22,813,658.56               | 203,079,632.97               | 203,079,632.97                |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 19,260,926.30                |                               |
|             | Fund 25160 Assets Total             |                            |                             | 19,260,926.30                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 19,260,926.30                 |
|             | Fund 25160 Fund Equity Total        |                            |                             |                              | 19,260,926.30                 |
|             | Fund 25160 Total                    |                            |                             | 19,260,926.30                | 19,260,926.30                 |



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 198,614.07                 |                             | 267,543.00                   |                               |
|              |        | Fund 25170 Assets Total             | 198,614.07                 |                             | 267,543.00                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 106,933.11                    |
|              |        | Fund 25170 Fund Equity Total        |                            |                             |                              | 106,933.11                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 127,390.00                  |                              | 127,390.00                    |
|              |        | Major Account 470000 Total          |                            | 127,390.00                  |                              | 127,390.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 191.65                      |                              | 663.03                        |
|              |        | 486300 CLEARING ACCOUNT             |                            | 91,960.00                   |                              | 99,200.00                     |
|              |        | Major Account 480000 Total          |                            | 92,151.65                   |                              | 99,863.03                     |
|              |        | Fund 25170 Revenues Total           |                            | 219,541.65                  |                              | 227,253.03                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 10,015.72                  |                             | 30,047.16                    |                               |
|              |        | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,144.93                   |                             | 9,434.79                     |                               |
|              |        | Major Account 510000 Total          | 13,160.65                  |                             | 39,481.95                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 166.92                     |                             | 509.40                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 117.97                     |                             | 301.05                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 2,213.70                   |                             | 2,213.70                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 14.99                      |                             | 14.99                        |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 1,300.00                   |                             | 1,820.00                     |                               |
|              |        | 537100 LABORATORY SUP EXP           |                            |                             | 10,703.50                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,450.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 3,953.35                   |                             | 8,148.55                     |                               |
|              |        | Major Account 520000 Total          | 7,766.93                   |                             | 27,161.19                    |                               |
|              |        | Fund 25170 Expenditures Total       | 20,927.58                  |                             | 66,643.14                    |                               |
|              |        | Fund 25170 Total                    | 219,541.65                 | 219,541.65                  | 334,186.14                   | 334,186.14                    |

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                 | 9,618.99                   |                             | 3,744,082.67                 |                               |
|              | Fund 25200 Assets Total             | 9,618.99                   |                             | 3,744,082.67                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 3,718,910.02                  |
|              | Fund 25200 Fund Equity Total        |                            |                             |                              | 3,718,910.02                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 9,618.99                    |                              | 25,172.65                     |
|              | Major Account 480000 Total          |                            | 9,618.99                    |                              | 25,172.65                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            |                             |                              | 3,375,000.00                  |
|              | Major Account 490000 Total          |                            |                             |                              | 3,375,000.00                  |
|              | Fund 25200 Revenues Total           |                            | 9,618.99                    |                              | 3,400,172.65                  |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 539200 DEBT SERVICE EXPENSE         |                            |                             | 3,375,000.00                 |                               |
|              | Major Account 520000 Total          |                            |                             | 3,375,000.00                 |                               |
|              | Fund 25200 Expenditures Total       |                            |                             | 3,375,000.00                 |                               |
|              | Fund 25200 Total                    | 9,618.99                   | 9,618.99                    | 7,119,082.67                 | 7,119,082.67                  |

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                 | 961,650.60-                |                             | 20,532,843.98                |                               |
|              |        | Fund 25210 Assets Total             | 961,650.60-                |                             | 20,532,843.98                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 506,859.56-                 |                              | 26,231.15                     |
|              |        | Fund 25210 Liabilities Total        |                            | 506,859.56-                 |                              | 26,231.15                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 22,523,534.51                 |
|              |        | Fund 25210 Fund Equity Total        |                            |                             |                              | 22,523,534.51                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493104 TRANS IN-PLANT IMPROVEMEN    |                            | 457,000.00                  |                              | 489,651.00                    |
|              |        | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 457,000.00-                 |                              | 712,329.58-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 222,678.58-                   |
|              |        | Fund 25210 Revenues Total           |                            |                             |                              | 222,678.58-                   |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 11,807.65                  |                             | 135,485.15                   |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 3,445.57                   |                             | 19,263.94                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 71,352.05                  |                             | 71,352.05                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 75,962.62                  |                             | 616,402.42                   |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 990.00                     |                             | 105,568.88                   |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 38.93                        |                               |
|              |        | Major Account 520000 Total          | 163,557.89                 |                             | 948,111.37                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 588002 LAND IMPROVEMENTS            |                            |                             | 25,976.46                    |                               |
|              |        | 588003 BUILDINGS                    | 194,719.39                 |                             | 181,441.58                   |                               |
|              |        | 588004 EQUIPMENT                    | 96,513.76                  |                             | 638,713.69                   |                               |
|              |        | Major Account 580000 Total          | 291,233.15                 |                             | 846,131.73                   |                               |
|              |        | Fund 25210 Expenditures Total       | 454,791.04                 |                             | 1,794,243.10                 |                               |
|              |        | Fund 25210 Total                    | 506,859.56-                | 506,859.56-                 | 22,327,087.08                | 22,327,087.08                 |

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                 | 830,542.19                 |                             | 9,630,048.68                 |                               |
|              |        | Fund 25220 Assets Total             | 830,542.19                 |                             | 9,630,048.68                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 247,226.34                  |                              | 274,995.60                    |
|              |        | Fund 25220 Liabilities Total        |                            | 247,226.34                  |                              | 274,995.60                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 9,109,954.82                  |
|              |        | Fund 25220 Fund Equity Total        |                            |                             |                              | 9,109,954.82                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493104 TRANS IN-PLANT IMPROVEMEN    |                            | 1,995,611.36                |                              | 2,205,504.36                  |
|              |        | 493204 TRANS OUT-PLANT IMPROVEME    |                            |                             |                              | 20,758.23                     |
|              |        | Major Account 490000 Total          |                            | 1,995,611.36                |                              | 2,184,746.13                  |
|              |        | Fund 25220 Revenues Total           |                            | 1,995,611.36                |                              | 2,184,746.13                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 7,545.00                   |                             | 14,196.86                    |                               |
|              |        | 525501 AG CONST & SHOP EQ RENTAL    | 1,600.00                   |                             | 1,600.00                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 468.75                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 2,601.20                   |                             | 3,275.88                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 4,269.77                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 778.72                       |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 7,458.53                   |                             | 8,734.15                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 250.00                     |                             | 250.00                       |                               |
|              |        | Major Account 520000 Total          | 19,454.73                  |                             | 33,574.13                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                    | 1,383,782.35               |                             | 1,819,910.93                 |                               |
|              |        | 588004 EQUIPMENT                    | 9,058.43                   |                             | 86,162.81                    |                               |
|              |        | Major Account 580000 Total          | 1,392,840.78               |                             | 1,906,073.74                 |                               |
|              |        | Fund 25220 Expenditures Total       | 1,412,295.51               |                             | 1,939,647.87                 |                               |
|              |        | Fund 25220 Total                    | 2,242,837.70               | 2,242,837.70                | 11,569,696.55                | 11,569,696.55                 |

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                        | 288,740.21-                |                             | 14,242,750.14                |                               |
|              |        | Fund 25230 Assets Total             | 288,740.21-                |                             | 14,242,750.14                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,572.76-                   |                              |                               |
|              |        | Fund 25230 Liabilities Total        |                            | 1,572.76-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 16,181,823.93                 |
|              |        | Fund 25230 Fund Equity Total        |                            |                             |                              | 16,181,823.93                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            | 199,661.66                 |                             | 1,128,061.82                 |                               |
|              | 527800 | REP & MAINT-OTHER PROPER            | 50,472.65                  |                             | 164,365.04                   |                               |
|              | 534800 | CONST & MAINT SUP EXP               | 2,298.71                   |                             | 11,114.37                    |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 26,840.00                  |                             | 30,372.50                    |                               |
|              | 555200 | SOFTWARE - NEW PURCHASES            | 2,610.00                   |                             | 2,610.00                     |                               |
|              |        | Major Account 520000 Total          | 281,883.02                 |                             | 1,336,523.73                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 5,284.43                   |                             | 507,540.78                   |                               |
|              | 588004 | EQUIPMENT                           |                            |                             | 95,009.28                    |                               |
|              |        | Major Account 580000 Total          | 5,284.43                   |                             | 602,550.06                   |                               |
|              |        | Fund 25230 Expenditures Total       | 287,167.45                 |                             | 1,939,073.79                 |                               |
|              |        | Fund 25230 Total                    | 1,572.76-                  | 1,572.76-                   | 16,181,823.93                | 16,181,823.93                 |

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                 | 551,157.39-                |                             | 2,748,023.91                 |                               |
|              | Fund 25250 Assets Total             | 551,157.39-                |                             | 2,748,023.91                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 2,914,621.09                  |
|              | Fund 25250 Fund Equity Total        |                            |                             |                              | 2,914,621.09                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            |                             |                              | 585,000.00                    |
|              | Major Account 490000 Total          |                            |                             |                              | 585,000.00                    |
|              | Fund 25250 Revenues Total           |                            |                             |                              | 585,000.00                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 3,716.09                   |                             | 725,738.35-                  |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 80,943.95                    |                               |
|              | 542500 ENG & ARCH SERVICES          | 922.50                     |                             | 27,576.50                    |                               |
|              | Major Account 520000 Total          | 4,638.59                   |                             | 617,217.90-                  |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 588002 LAND IMPROVEMENTS            | 116,938.33                 |                             | 116,938.33                   |                               |
|              | 588003 BUILDINGS                    | 429,580.47                 |                             | 1,221,570.43                 |                               |
|              | 588004 EQUIPMENT                    |                            |                             | 30,306.32                    |                               |
|              | Major Account 580000 Total          | 546,518.80                 |                             | 1,368,815.08                 |                               |
|              | Fund 25250 Expenditures Total       | 551,157.39                 |                             | 751,597.18                   |                               |
|              | Fund 25250 Total                    |                            |                             | 3,499,621.09                 | 3,499,621.09                  |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 326,609.57-                |                             | 1,212,333.30                 |                               |
|              |        | Fund 45150 Assets Total             | 326,609.57-                |                             | 1,212,333.30                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 11,168.54-                  |                              | 76,257.05                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 500,000.00                    |
|              |        | Fund 45150 Liabilities Total        |                            | 11,168.54-                  |                              | 576,257.05                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,307,968.76                  |
|              |        | Fund 45150 Fund Equity Total        |                            |                             |                              | 2,307,968.76                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 1,019,457.08                |                              | 2,308,200.58                  |
|              |        | Major Account 460000 Total          |                            | 1,019,457.08                |                              | 2,308,200.58                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471108 MED/VOC SERV-STATE AG        |                            |                             |                              | 10,644.08                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 10,644.08                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 486300 CLEARING ACCOUNT             |                            | 1,533.33-                   |                              | 5,378.90                      |
|              |        | Major Account 480000 Total          |                            | 1,533.33-                   |                              | 5,378.90                      |
|              |        | Fund 45150 Revenues Total           |                            | 1,017,923.75                |                              | 2,324,223.56                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 415,756.50                 |                             | 1,322,960.16                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 59,578.70                  |                             | 186,920.75                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 48.94                      |                             | 100.51                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 66.73                      |                             | 333.65                       |                               |
|              |        | 515200 FICA EXPENSE                 | 74.20                      |                             | 371.36                       |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 1.97                       |                             | 5.83                         |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 143.26                     |                             | 704.10                       |                               |
|              |        | 515900 EMPLOYEE BENEFITS EXP-UN     | 120,354.68                 |                             | 384,132.52                   |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       | 57.35                      |                             | 225.33                       |                               |
|              |        | Major Account 510000 Total          | 596,082.33                 |                             | 1,895,754.21                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 10,310.73                  |                             | 12,115.37                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 320.94                     |                             | 625.74                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 13,714.11                  |                             | 17,793.70                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 25.00                      |                             | 168,531.25                   |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45150 UNMC FED FUND ADVANCES

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        | 1,099.51                   |                             | 4,939.51                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 4,249.75                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       | 810.15                     |                             | 4,290.45                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT       | 1,440.00                   |                             | 1,440.00                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI       | 2,842.50                   |                             | 5,003.74                     |                               |
|              | 527500 REP & MAINT-COMM EQUIP         | 2,346.24                   |                             | 2,346.24                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER       | 1,586.68                   |                             | 1,586.68                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 1,520.00                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS      | 94.85                      |                             | 8,582.60                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 195.18                     |                             | 1,066.95                     |                               |
|              | 534901 DATA PROCESSING SUPPLIES       | 3,529.06                   |                             | 9,237.35                     |                               |
|              | 535100 MEDICAL SUPPLIES               | 4,373.39                   |                             | 12,152.55                    |                               |
|              | 537100 LABORATORY SUP EXP             | 126,501.02                 |                             | 317,437.93                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 31.28                      |                             | 51.88                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 323,792.81                 |                             | 1,022,151.00                 |                               |
|              | 543500 MGT CONSULTANT SERVICES        |                            |                             | 60,000.00-                   |                               |
|              | 545000 LABORATORY SERVICES            | 9,200.66                   |                             | 41,977.89                    |                               |
|              | 547100 EDUCATIONAL SERVICES           | 500.00                     |                             | 46,350.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 13,703.68                  |                             | 5,437.06                     |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 89,777.33                  |                             | 174,449.52                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 1,500.00                   |                             | 2,984.01                     |                               |
|              | 559100 OTHER OPERATING EXP            | 10.00                      |                             | 160.00                       |                               |
|              | Major Account 520000 Total            | 607,705.12                 |                             | 1,806,481.17                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 4,498.67                   |                             | 8,160.61                     |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 1,708.44                   |                             | 3,119.14                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 174.24                     |                             | 174.24                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 5,535.52                   |                             | 9,154.89                     |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 36.75                      |                             | 299.63                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 12.58                      |                             | 408.68                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                            |                             | 481.45                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 253.00                     |                             | 254.25                       |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 35.35                      |                             | 35.35                        |                               |
|              | Major Account 570000 Total            | 12,254.55                  |                             | 22,088.24                    |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588004 EQUIPMENT                      | 84,500.25                  |                             | 237,864.67                   |                               |
|              | Major Account 580000 Total            | 84,500.25                  |                             | 237,864.67                   |                               |



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         |                            |                             |                              |                               |
|                                     | 599100 OTHER GOVERNMENT AID   | 10,333.35                  |                             | 10,333.35                    |                               |
|                                     | 599104 STUDENT TUITION        | 22,489.18                  |                             | 23,594.43                    |                               |
|                                     | Major Account 590000 Total    | <u>32,822.53</u>           |                             | <u>33,927.78</u>             |                               |
|                                     | Fund 45150 Expenditures Total | <u>1,333,364.78</u>        |                             | <u>3,996,116.07</u>          |                               |
|                                     | Fund 45150 Total              | <u>1,006,755.21</u>        | <u>1,006,755.21</u>         | <u>5,208,449.37</u>          | <u>5,208,449.37</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                 | 6,200,829.74               |                             | 8,423,671.82                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 294,670.03                 |                             | 1,493,352.96                 |                               |
|              |        | Fund 45170 Assets Total             | 6,495,499.77               |                             | 9,917,024.78                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 424,788.46-                 |                              | 92,399.82                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 2,000,000.00                |                              | 23,700,000.00                 |
|              |        | Fund 45170 Liabilities Total        |                            | 1,575,211.54                |                              | 23,792,399.82                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 321100 RESERVED RETAINED EARNINGS   |                            |                             |                              | 699,125.00-                   |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 13,106,523.08-                |
|              |        | Fund 45170 Fund Equity Total        |                            |                             |                              | 13,805,648.08-                |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 12,627,269.52               |                              | 28,663,435.01                 |
|              |        | Major Account 460000 Total          |                            | 12,627,269.52               |                              | 28,663,435.01                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 2,500.00                    |                              | 7,500.00                      |
|              |        | 471108 MED/VOC SERV-STATE AG        |                            | 10,500.00                   |                              | 29,273.00                     |
|              |        | Major Account 470000 Total          |                            | 13,000.00                   |                              | 36,773.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            |                             |                              | 13,251.10-                    |
|              |        | 484106 INDIRECT COST-PRIVATE        |                            |                             |                              | 27,030.42-                    |
|              |        | 486300 CLEARING ACCOUNT             |                            | 12,288.92-                  |                              | 2,685.95                      |
|              |        | Major Account 480000 Total          |                            | 12,288.92-                  |                              | 37,595.57-                    |
|              |        | Fund 45170 Revenues Total           |                            | 12,627,980.60               |                              | 28,662,612.44                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,721,114.73               |                             | 5,253,058.11                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 1,120,731.75               |                             | 5,103,743.43                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 69,539.73                  |                             | 171,542.53                   |                               |
|              |        | 511900 SUPPLEMENTAL                 |                            |                             | 2,500.00                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 71,062.23                  |                             | 308,497.88                   |                               |
|              |        | 515200 FICA EXPENSE                 | 149,107.09                 |                             | 610,617.00                   |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 2,186.20                   |                             | 7,353.81                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 315,274.35                 |                             | 1,061,425.70                 |                               |
|              |        | 516200 TUITION ASSISTANCE           | 174.96                     |                             | 3,476.64-                    |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 2,631.00                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 36,884.72                    |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 3,449,191.04               |                             | 12,554,777.54                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 121.53                     |                             | 2,809.09                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 4,137.29                   |                             | 13,042.82                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 4,464.45                   |                             | 7,781.73                     |                               |
|              |        | 521400 CIO CHARGES                  | 4,570.88                   |                             | 21,937.78                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 28,947.05                  |                             | 60,556.35                    |                               |
|              |        | 521700 1099 ROYALTY PAYMENTS        | 281.50                     |                             | 303.50                       |                               |
|              |        | 522000 1099 AWARDS                  | 13,237.50                  |                             | 431,037.50                   |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 18,096.78                  |                             | 23,785.55                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 38,616.27                  |                             | 66,969.11                    |                               |
|              |        | 522400 SUBSISTENCE                  | 15,979.54                  |                             | 48,601.14                    |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 622.80                     |                             | 1,161.40                     |                               |
|              |        | 523203 WATER                        |                            |                             | 912.33                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 11,058.13                  |                             | 37,404.80                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 8,079.94                   |                             | 108,039.99                   |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 30.03                      |                             | 41.15                        |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     | 5,331.40                   |                             | 27,716.40                    |                               |
|              |        | 525400 RENT EXP-COMM EQUIP          |                            |                             | 11,499.00                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 13,763.65                  |                             | 32,597.35                    |                               |
|              |        | 525501 AG CONST & SHOP EQ RENTAL    | 4,835.40                   |                             | 5,030.90                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 70.00                      |                             | 1,128.14                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 20.00                      |                             | 2,857.64                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 34,625.81                  |                             | 101,909.41                   |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      | 266.00                     |                             | 266.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,238.32                   |                             | 2,651.45                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 623.96                     |                             | 1,962.67                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 12,713.15                  |                             | 138,974.91                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 7,344.09                   |                             | 23,692.66                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 95,193.04                  |                             | 196,668.45                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 2,115.77                   |                             | 20,332.70                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 64.92                      |                             | 120.96                       |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 23,098.60                  |                             | 46,189.80                    |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 4,116.91                   |                             | 13,892.30                    |                               |
|              |        | 537100 LABORATORY SUP EXP           | 183,634.46                 |                             | 526,799.34                   |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 12,746.57                  |                             | 31,617.00                    |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,352,157.36               |                             | 5,343,449.69                 |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 57,181.75                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 23,184.00                  |                             | 63,417.00                    |                               |

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             |                            |                             |                              |                               |
|              | 545000 LABORATORY SERVICES            | 120,212.19                 |                             | 314,302.77                   |                               |
|              | 547100 EDUCATIONAL SERVICES           | 4,236.25                   |                             | 19,501.75                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 275.50                     |                             | 684.47                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 394,995.67                 |                             | 1,494,726.76                 |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 20,506.33-                 |                             | 20,506.33-                   |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,142,368.28               |                             | 5,040,786.35                 |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 78,564.10                  |                             | 113,355.51                   |                               |
|              | 556100 INSURANCE EXPENSE              | 12.75                      |                             | 354.30                       |                               |
|              | 559100 OTHER OPERATING EXP            | 406.99                     |                             | 4,859.13                     |                               |
|              | Major Account 520000 Total            | 3,645,952.50               |                             | 14,442,404.47                |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 108,245.36                 |                             | 267,235.18                   |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 35,239.30                  |                             | 82,162.75                    |                               |
|              | 571600 MEALS - TAXABLE                | 184.14                     |                             | 520.90                       |                               |
|              | 571800 MEALS - TRAVEL STATUS          |                            |                             | 619.41                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 34,993.45                  |                             | 71,839.75                    |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 11,259.26                  |                             | 41,458.01                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 28,455.38                  |                             | 79,209.42                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 14,545.95                  |                             | 34,769.93                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN          | 533.46                     |                             | 622.54                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 43,248.48                  |                             | 74,991.38                    |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 2,596.33                   |                             | 6,013.41                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 2,086.97                   |                             | 3,346.09                     |                               |
|              | Major Account 570000 Total            | 281,388.08                 |                             | 662,788.77                   |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588003 BUILDINGS                      | 2,421.82                   |                             | 7,999.81                     |                               |
|              | 588004 EQUIPMENT                      | 103,306.94                 |                             | 649,042.84                   |                               |
|              | Major Account 580000 Total            | 105,728.76                 |                             | 657,042.65                   |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 114,249.34                 |                             | 238,775.04                   |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 111,182.65                 |                             | 176,550.93                   |                               |
|              | Major Account 590000 Total            | 225,431.99                 |                             | 415,325.97                   |                               |
|              | Fund 45170 Expenditures Total         | 7,707,692.37               |                             | 28,732,339.40                |                               |
|              | Fund 45170 Total                      | 14,203,192.14              | 14,203,192.14               | 38,649,364.18                | 38,649,364.18                 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 39,495.50                    |                               |
|             | Fund 45172 Assets Total             |                            |                             | 39,495.50                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 321100 RESERVED RETAINED EARNIN     |                            |                             |                              | 699,125.00                    |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 659,629.50-                   |
|             | Fund 45172 Fund Equity Total        |                            |                             |                              | 39,495.50                     |
|             | Fund 45172 Total                    |                            |                             | 39,495.50                    | 39,495.50                     |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 897,660.45-                |                             | 1,577,973.80                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 177,706.53                 |                             | 177,706.53                   |                               |
|              |        | Fund 45180 Assets Total             | 719,953.92-                |                             | 1,755,680.33                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 24,414.03-                  |                              | 700.60                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 3,500,000.00                  |
|              |        | Fund 45180 Liabilities Total        |                            | 24,414.03-                  |                              | 3,500,700.60                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,294,223.76-                 |
|              |        | Fund 45180 Fund Equity Total        |                            |                             |                              | 2,294,223.76-                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 2,139,673.03                |                              | 6,895,348.31                  |
|              |        | Major Account 460000 Total          |                            | 2,139,673.03                |                              | 6,895,348.31                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,234.79                    |                              | 16,287.01-                    |
|              |        | 486300 CLEARING ACCOUNT             |                            | 2,556.98                    |                              | 3,626.98                      |
|              |        | Major Account 480000 Total          |                            | 8,791.77                    |                              | 12,660.03-                    |
|              |        | Fund 45180 Revenues Total           |                            | 2,148,464.80                |                              | 6,882,688.28                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 208,789.20                 |                             | 590,453.17                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 95,907.68                  |                             | 818,685.35                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 676.83                     |                             | 676.83                       |                               |
|              |        | 511900 SUPPLEMENTAL                 | 70.00                      |                             | 210.00                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 12,313.73                  |                             | 66,122.37                    |                               |
|              |        | 515200 FICA EXPENSE                 | 14,845.96                  |                             | 80,820.06                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 221.72                     |                             | 856.98                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 34,034.89                  |                             | 128,174.64                   |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 1,023.00                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 1,531.26                   |                             | 5,674.72                     |                               |
|              |        | Major Account 510000 Total          | 368,391.27                 |                             | 1,692,697.12                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 11.64                      |                             | 11.64                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 763.85                     |                             | 2,298.58                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 435.62                     |                             | 504.78                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 967.84                     |                             | 11,949.43                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 911.19                       |                               |

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             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        | 1,090.00                   |                             | 1,909.51                     |                               |
|              | 522400 SUBSISTENCE                    | 40,048.61-                 |                             | 12,603.47                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 500.00                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       | 770.72                     |                             | 3,278.12                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI       |                            |                             | 13,968.60                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 851.83-                    |                             | 140.35-                      |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS      | 501.19                     |                             | 18,109.85                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX       |                            |                             | 875.50                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 1,094.08                   |                             | 3,591.11                     |                               |
|              | 534901 DATA PROCESSING SUPPLIES       | 7,207.52                   |                             | 19,101.50                    |                               |
|              | 537100 LABORATORY SUP EXP             | 2,706.17                   |                             | 4,517.56                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 367.33                     |                             | 475.27                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 216,991.83                 |                             | 795,468.68                   |                               |
|              | 545000 LABORATORY SERVICES            |                            |                             | 357.00                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 17,875.27                  |                             | 106,551.75                   |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 522,066.75                 |                             | 1,411,633.08                 |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       |                            |                             | 19,484.00                    |                               |
|              | 559100 OTHER OPERATING EXP            | 22.00                      |                             | 2,892.71                     |                               |
|              | Major Account 520000 Total            | 731,971.37                 |                             | 2,430,852.98                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 16,881.03                  |                             | 53,976.92                    |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 850.70                     |                             | 5,971.32                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          |                            |                             | 9,761.44                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 7,353.16                   |                             | 114,523.39                   |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 40,484.29                  |                             | 41,057.05                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 323.46                     |                             | 646.00                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 1,171.30                   |                             | 2,627.18                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 52,390.87                  |                             | 238,468.80                   |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 477.06                     |                             | 1,456.86                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN           |                            |                             | 62.77                        |                               |
|              | Major Account 570000 Total            | 119,931.87                 |                             | 468,551.73                   |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588003 BUILDINGS                      | 2,093.77                   |                             | 4,543.81                     |                               |
|              | Major Account 580000 Total            | 2,093.77                   |                             | 4,543.81                     |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 1,621,616.41               |                             | 1,736,839.15                 |                               |
|              | Major Account 590000 Total            | 1,621,616.41               |                             | 1,736,839.15                 |                               |

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                      |                            |                             |                              |                               |
|              |        | Fund 45180 Expenditures Total       | <u>2,844,004.69</u>        |                             | <u>6,333,484.79</u>          |                               |
|              |        | Fund 45180 Total                    | <u>2,124,050.77</u>        | <u>2,124,050.77</u>         | <u>8,089,165.12</u>          | <u>8,089,165.12</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                 | 7,954.01-                  |                             | 60,782.39                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 30.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 6,490.13                   |                             | 132,557.65                   |                               |
|              |        | Fund 49100 Assets Total             | 1,463.88-                  |                             | 193,370.04                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 65.29-                      |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 275,000.00                    |
|              |        | Fund 49100 Liabilities Total        |                            | 65.29-                      |                              | 275,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 40,909.59                     |
|              |        | Fund 49100 Fund Equity Total        |                            |                             |                              | 40,909.59                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 12,980.56                   |                              | 12,980.56                     |
|              |        | Major Account 460000 Total          |                            | 12,980.56                   |                              | 12,980.56                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 145.41-                       |
|              |        | Major Account 470000 Total          |                            |                             |                              | 145.41-                       |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 486300 CLEARING ACCOUNT             |                            | 239.90                      |                              | 239.90                        |
|              |        | Major Account 480000 Total          |                            | 239.90                      |                              | 239.90                        |
|              |        | Fund 49100 Revenues Total           |                            | 13,220.46                   |                              | 13,075.05                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,782.66                   |                             | 22,783.84                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,222.50                   |                             | 3,095.50                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 382.48                     |                             | 1,822.58                     |                               |
|              |        | 515200 FICA EXPENSE                 | 516.31                     |                             | 1,942.18                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 5.28                       |                             | 18.04                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 766.43                     |                             | 2,900.77                     |                               |
|              |        | Major Account 510000 Total          | 8,675.66                   |                             | 32,562.91                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 675.60                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 228.00-                      |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 733.85                     |                             | 1,266.94                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 32.70                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 5,441.98                     |                               |

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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 | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 1,204.88                     |                               |
|              | 537100 LABORATORY SUP EXP            |                            |                             | 224.97-                      |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 618.20-                      |                               |
|              | 539100 INDIRECT COST ALLOWANCE       | 4,729.74                   |                             | 13,127.58                    |                               |
|              | 547100 EDUCATIONAL SERVICES          |                            |                             | 53,500.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 11,300.00                    |                               |
|              | Major Account 520000 Total           | <u>5,463.59</u>            | <u>                    </u> | <u>85,478.51</u>             | <u>                    </u>   |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 479.80                     |                             | 285.10                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 145.41-                      |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 17,433.49                    |                               |
|              | Major Account 570000 Total           | <u>479.80</u>              | <u>                    </u> | <u>17,573.18</u>             | <u>                    </u>   |
|              | Fund 49100 Expenditures Total        | <u>14,619.05</u>           | <u>                    </u> | <u>135,614.60</u>            | <u>                    </u>   |
|              | Fund 49100 Total                     | <u>13,155.17</u>           | <u>13,155.17</u>            | <u>328,984.64</u>            | <u>328,984.64</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                 | 3,634,219.71               |                             | 15,592,766.97                |                               |
|             | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,000.00                     |                               |
|             | 139901 AR INVOICED (SYSTEM)         | 195.00-                    |                             | 2,000.00                     |                               |
|             | Fund 55020 Assets Total             | 3,634,024.71               |                             | 15,595,766.97                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 DUE TO VENDORS               |                            |                             |                              | 7,080.85                      |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 43,971.40                   |                              | 80,023.73                     |
|             | Fund 55020 Liabilities Total        |                            | 43,971.40                   |                              | 87,104.58                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 15,289,309.46                 |
|             | Fund 55020 Fund Equity Total        |                            |                             |                              | 15,289,309.46                 |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 5,000.00                      |
|             | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 193,191.03                    |
|             | Major Account 460000 Total          |                            |                             |                              | 198,191.03                    |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 2,803,221.08                |                              | 4,201,010.43                  |
|             | 472100 SALE OF SUP & MAT            |                            | 568,398.15                  |                              | 707,652.60                    |
|             | 474100 GENERAL BUSINESS FEES        |                            | 8,415.36                    |                              | 64,068.23                     |
|             | 476100 OTHER LIC PERM & FEES        |                            | 131,928.34                  |                              | 191,648.84                    |
|             | Major Account 470000 Total          |                            | 3,511,962.93                |                              | 5,164,380.10                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 29,423.84                   |                              | 93,894.26                     |
|             | 483100 HOUSING & DORM RENTAL RE     |                            | 4,391,805.30                |                              | 4,043,199.86                  |
|             | 483200 BUILDING & SPACE RENTAL      |                            | 2,030.00                    |                              | 18,019.26                     |
|             | 484100 OPERATING DONATIONS & CO     |                            | 5,000.00                    |                              | 5,565.00                      |
|             | 484101 RESTRICTED-DONATIONS         |                            | 2,633.86                    |                              | 65,363.07                     |
|             | 484500 REIMB NON-GOVT SOURCES       |                            | 62,198.72                   |                              | 108,727.87                    |
|             | 484800 ROYALTY REVENUE              |                            | 2,759.46                    |                              | 2,759.46                      |
|             | 484900 OTHER PRIVATE SOURCES        |                            | 2,637.10                    |                              | 2,987.72                      |
|             | 486300 CLEARING ACCOUNT             |                            | 134,012.34-                 |                              | 432,383.16                    |
|             | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 720.00                        |
|             | Major Account 480000 Total          |                            | 4,364,475.94                |                              | 4,773,619.66                  |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 3,674.00-                     |
|             | 493100 OPERATING TRANSFERS IN       |                            | 765,000.00                  |                              | 839,171.51                    |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 766,464.00-                 |                              | 840,879.51-                   |
|              | 493201 TRANS OUT-PRINCIPAL/INTER    |                            | 277,944.36-                 |                              | 555,888.72-                   |
|              | Major Account 490000 Total          |                            | 279,408.36-                 |                              | 561,270.72-                   |
|              | Fund 55020 Revenues Total           |                            | 7,597,030.51                |                              | 9,574,920.07                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 829,916.64                 |                             | 2,554,919.35                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 147,413.05                 |                             | 469,730.61                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 11,595.45                  |                             | 29,744.85                    |                               |
|              | 511900 SUPPLEMENTAL                 | 5,516.80                   |                             | 6,550.40                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 51,382.30                  |                             | 153,974.30                   |                               |
|              | 515200 FICA EXPENSE                 | 65,175.03                  |                             | 212,439.31                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 848.39                     |                             | 2,602.47                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 160,023.50                 |                             | 486,490.95                   |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 12,187.50                    |                               |
|              | Major Account 510000 Total          | 1,271,871.16               |                             | 3,928,639.74                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 104.91-                    |                             | 14,941.21                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 34,647.14                  |                             | 85,108.94                    |                               |
|              | 521300 FREIGHT EXPENSE              | 1,154.45                   |                             | 2,074.15                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 42,248.57                  |                             | 84,867.61                    |                               |
|              | 521700 1099 ROYALTY PAYMENTS        |                            |                             | 1,675.00                     |                               |
|              | 521900 AWARDS EXPENSE               | 1,147.31                   |                             | 1,692.31                     |                               |
|              | 522000 1099 AWARDS                  | 250.00                     |                             | 5,050.00                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 43,066.64                  |                             | 77,646.69                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 5,096.54                   |                             | 7,843.54                     |                               |
|              | 522400 SUBSISTENCE                  | 22,152.83                  |                             | 47,690.33                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 412.00                     |                             | 2,680.00                     |                               |
|              | 523201 NATURAL GAS                  | 5,530.43                   |                             | 18,708.04                    |                               |
|              | 523202 ELECTRICITY                  | 77,491.40                  |                             | 213,963.54                   |                               |
|              | 523203 WATER                        | 5,926.00                   |                             | 15,600.41                    |                               |
|              | 523204 SEWER                        | 5,595.56                   |                             | 13,749.15                    |                               |
|              | 523600 INTEREST EXPENSE             | 1,159.99                   |                             | 3,658.05                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 72.00                        |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 550.00                     |                             | 5,782.00-                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 3,706.10                   |                             | 3,178.86                     |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     | 400.00                     |                             | 800.00                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 77,617.48                  |                             | 103,637.28                   |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    |                            |                             | 159.50                       |                               |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 26,245.39                  |                             | 658,547.02                   |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 142.81                     |                             | 6,293.43                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 1,115.60                   |                             | 3,331.50                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 6,230.70                     |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       | 81.25                      |                             | 1,630.98                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 724.00                     |                             | 6,055.75                     |                               |
|              |        | 527700 REP & MAINT-PHOTO/MEDIA      | 1,536.25                   |                             | 9,004.25                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 2,382.66                   |                             | 14,541.75                    |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      | 572.25                     |                             | 572.25                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 5,067.54                   |                             | 70,145.88                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 16,623.85                  |                             | 175,364.73                   |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 335,026.80                 |                             | 463,683.00                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 4,752.00                   |                             | 5,962.00                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 454,046.11                 |                             | 790,343.01                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 55,636.53                  |                             | 151,519.08                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 260.73                     |                             | 6,475.71-                    |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 12,001.30                  |                             | 88,542.50                    |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 27,471.37                  |                             | 74,920.79                    |                               |
|              |        | 537100 LABORATORY SUP EXP           | 7,673.27                   |                             | 11,984.56                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 6,346.94                   |                             | 20,262.22                    |                               |
|              |        | 539951 PURCHASES FOR RESALE         | 40,141.91                  |                             | 181,468.23                   |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 1,900.00                     |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 8,340.00                     |                               |
|              |        | 545000 LABORATORY SERVICES          | 3,133.40                   |                             | 4,468.56                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 20,134.98                  |                             | 58,628.77                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 1,452.30                   |                             | 3,794.22                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 105,646.29                 |                             | 95,119.86                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 114,641.08                 |                             | 282,232.89                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,587.89                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 30.00                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 47,264.06                  |                             | 166,584.62                   |                               |
|              |        | Major Account 520000 Total          | 1,618,168.20               |                             | 4,055,629.34                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 7,917.67                   |                             | 28,197.89                    |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN      | 7,526.12                   |                             | 34,010.45                    |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 20.48                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 911.24                     |                             | 3,978.77                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 2,162.71                   |                             | 8,434.09                     |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN      |                            |                             | 6,046.85                     |                               |

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|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 6,522.23                   |                             | 12,504.13                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 1,086.64                   |                             | 2,940.32                     |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN         | 257.04                     |                             | 257.04                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,380.02                   |                             | 3,380.02                     |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 719.00                     |                             | 2,917.40                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 1,491.57                   |                             | 14,108.96                    |                               |
|              | Major Account 570000 Total           | <u>31,974.24</u>           |                             | <u>116,796.40</u>            |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588003 BUILDINGS                     | 60,761.85                  |                             | 119,708.86                   |                               |
|              | 588004 EQUIPMENT                     | 34,660.99                  |                             | 380,315.76                   |                               |
|              | Major Account 580000 Total           | <u>95,422.84</u>           |                             | <u>260,606.90</u>            |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID          | 989,540.76                 |                             | 993,894.76                   |                               |
|              | Major Account 590000 Total           | <u>989,540.76</u>          |                             | <u>993,894.76</u>            |                               |
|              | Fund 55020 Expenditures Total        | <u>4,006,977.20</u>        |                             | <u>9,355,567.14</u>          |                               |
|              | Fund 55020 Total                     | <u>7,641,001.91</u>        | <u>7,641,001.91</u>         | <u>24,951,334.11</u>         | <u>24,951,334.11</u>          |

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|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 27,021,567.71              |                             | 229,722,386.74               |                               |
|             |        | 131300 LOANS RECEIVABLE             |                            |                             | 76,959.38                    |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 600,000.00                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 188,531.22-                |                             | 152,973.17                   |                               |
|             |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | .09-                         |                               |
|             |        | Fund 55110 Assets Total             | 26,833,036.49              |                             | 230,552,319.20               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 598,149.61                  |                              | 2,720,762.66                  |
|             |        | Fund 55110 Liabilities Total        |                            | 598,149.61                  |                              | 2,720,762.66                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 244,154,703.23                |
|             |        | Fund 55110 Fund Equity Total        |                            |                             |                              | 244,154,703.23                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461600 OP GRANTS - LOCAL GOVERN     |                            |                             |                              | 215,908.65                    |
|             |        | Major Account 460000 Total          |                            |                             |                              | 215,908.65                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 30,929,424.93               |                              | 46,167,157.14                 |
|             |        | 471101 PROF & TECH GRNT/CONT-ITD    |                            |                             |                              | 92,268.73                     |
|             |        | 472100 SALE OF SUP & MAT            |                            | 18,647,048.35               |                              | 24,840,914.87                 |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 543,381.50                  |                              | 1,613,532.58                  |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 21,484.45                   |                              | 76,486.13                     |
|             |        | 476100 OTHER LIC PERM & FEES        |                            | 2,130,149.63                |                              | 3,499,597.05                  |
|             |        | Major Account 470000 Total          |                            | 52,271,488.86               |                              | 76,289,956.50                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 504,012.15                  |                              | 1,504,203.83                  |
|             |        | 481101 INVEST INC-UNMC              |                            | 424.11                      |                              | 424.11                        |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 37,073,419.45               |                              | 37,856,351.33                 |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 158,651.92                  |                              | 400,434.54                    |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 26,532.00                   |                              | 46,614.00                     |
|             |        | 483400 OTHER RENTAL REVENUE         |                            | 13,546.55                   |                              | 61,983.33                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 11,154.42                   |                              | 38,612.75                     |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 823,095.62-                 |                              | 7,406,343.43                  |
|             |        | 484102 RESTRICTED-PROF FEES         |                            |                             |                              | 1,410,000.00-                 |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 855,209.29                  |                              | 1,206,221.95                  |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 2,175.86                    |                              | 12,321.86                     |
|             |        | 484800 ROYALTY REVENUE              |                            | 551,730.62                  |                              | 1,486,494.84                  |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 22,772.98                   |                              | 2,304,659.66                  |
|              | 486300 CLEARING ACCOUNT             |                            | 13,193,661.60-              |                              | 8,439,975.57-                 |
|              | 486301 SECURITY DEPOSITS            |                            | 750.00-                     |                              | 2,000.00                      |
|              | 486400 CASH OVER ADJUSTMENT         |                            | 87.21-                      |                              | 68.45-                        |
|              | Major Account 480000 Total          |                            | 25,202,034.92               |                              | 42,476,621.61                 |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 35,188.40                   |                              | 91,401.67                     |
|              | 493100 OPERATING TRANSFERS IN       |                            | 6,171,923.70                |                              | 24,635,593.27                 |
|              | 493101 TRANS IN-PRINCIPAL/INTERE    |                            | 8,136.57                    |                              | 77,187.64                     |
|              | 493102 TRANS IN-LOAN FUND MATCH     |                            |                             |                              | 253,573.00                    |
|              | 493103 TRANS IN-CENTRAL ADMIN       |                            |                             |                              | 551,730.73                    |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            | 20,166,890.44               |                              | 23,123,555.46                 |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 6,055,394.64-               |                              | 23,981,163.46-                |
|              | 493201 TRANS OUT-PRINCIPAL/INTER    |                            | 2,469,222.29-               |                              | 4,999,359.08-                 |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 20,166,890.44-              |                              | 23,145,843.55-                |
|              | Major Account 490000 Total          |                            | 2,309,368.26-               |                              | 3,393,324.32-                 |
|              | Fund 55110 Revenues Total           |                            | 75,164,155.52               |                              | 115,589,162.44                |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 12,573,429.46              |                             | 38,439,655.02                |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 1,682,547.08               |                             | 4,919,526.94                 |                               |
|              | 511300 OVERTIME PAYMENTS            | 135,786.23                 |                             | 300,322.15                   |                               |
|              | 511900 SUPPLEMENTAL                 | 12,235.00                  |                             | 146,777.00                   |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 702,465.24                 |                             | 2,170,195.20                 |                               |
|              | 515200 FICA EXPENSE                 | 826,470.71                 |                             | 2,609,045.74                 |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 11,297.58                  |                             | 34,309.04                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,770,967.13               |                             | 9,474,227.14                 |                               |
|              | 515501 HEALTH INSURANCE NAS         | 6,225.66                   |                             | 11,474.74                    |                               |
|              | 516200 TUITION ASSISTANCE           |                            |                             | 2,142.00-                    |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 162.30                     |                             | 21,763.50                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 17.61                      |                             | 132,915.05                   |                               |
|              | Major Account 510000 Total          | 17,721,604.00              |                             | 58,258,069.52                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 41,265.65                  |                             | 93,541.99                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 130,760.02-                |                             | 1,671,190.42-                |                               |
|              | 521300 FREIGHT EXPENSE              | 39,286.91                  |                             | 90,660.55                    |                               |
|              | 521400 CIO CHARGES                  | 8,594.54-                  |                             | 229,609.07-                  |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 450,261.09                 |                             | 1,261,598.56                 |                               |



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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521700 1099 ROYALTY PAYMENTS        | 23,474.67                  |                             | 598,487.03                   |                               |
|              | 521900 AWARDS EXPENSE               | 2,278.70                   |                             | 784.48-                      |                               |
|              | 522000 1099 AWARDS                  | 2,006.00-                  |                             | 1,860.93-                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 738,406.95                 |                             | 2,317,757.24                 |                               |
|              | 522200 CONFERENCE REGISTRATION      | 39,407.21                  |                             | 158,007.56                   |                               |
|              | 522400 SUBSISTENCE                  | 234,030.59                 |                             | 985,886.29                   |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      | 15,295.02                  |                             | 17,673.52                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 8,718.61                   |                             | 30,032.46                    |                               |
|              | 522700 DEFICIENCY CLAIMS            | 400.00                     |                             | 400.00                       |                               |
|              | 523201 NATURAL GAS                  | 753,540.94-                |                             | 1,220,392.79-                |                               |
|              | 523202 ELECTRICITY                  | 354,716.59-                |                             | 1,376,576.39                 |                               |
|              | 523203 WATER                        | 175,554.69                 |                             | 647,022.15                   |                               |
|              | 523219 OTHER UTILITY                | 563,629.00-                |                             | 1,017,980.39-                |                               |
|              | 523600 INTEREST EXPENSE             | 1,236,770.54               |                             | 1,873,368.04                 |                               |
|              | 524100 RENT EXPENSE-LAND            | 24,024.48                  |                             | 447,436.82                   |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 103,594.65                 |                             | 167,089.46                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 35,190.81                  |                             | 302,912.71                   |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 37,957.01                  |                             | 58,343.06                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     | 16,927.60                  |                             | 25,995.24-                   |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 243,133.10                 |                             | 684,184.13                   |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    | 4,257.32                   |                             | 4,373.58-                    |                               |
|              | 525502 FILM & PROGRAM RENTAL        |                            |                             | 1,903.75-                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 232,858.31-                |                             | 664,291.80-                  |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 1,216.71                   |                             | 3,978.06                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 97,420.39                  |                             | 195,644.71                   |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 44,211.54                  |                             | 137,803.46                   |                               |
|              | 527400 REP & MAINT-DATA PROC        | 7,660.42                   |                             | 21,227.64                    |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 10,216.20                  |                             | 213,460.95                   |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 73,665.67                  |                             | 115,611.43                   |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA      | 3,835.97                   |                             | 44,269.00                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 83,077.51                  |                             | 222,258.29                   |                               |
|              | 527801 REP AG SHOP CONST EQUIP      | 55,552.09                  |                             | 270,354.60                   |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 748,644.54                 |                             | 955,235.60                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 136,058.80                 |                             | 359,251.13                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,485,511.60               |                             | 3,995,822.88                 |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 200,842.13                 |                             | 977,938.14                   |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 793,793.22                 |                             | 1,899,973.01                 |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 2,853.72                   |                             | 11,547.34                    |                               |
|              | 534800 CONST & MAINT SUP EXP        | 617,439.43                 |                             | 2,040,746.85                 |                               |

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Fund 55110 UNL REVOLVING

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 90,795.82                  |                             | 460,298.83                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES       | 301,084.54                 |                             | 988,581.37                   |                               |
|              | 534903 RSCH/LAB EQUIP PARTS           | 34,015.16-                 |                             | 80,906.59-                   |                               |
|              | 535100 MEDICAL SUPPLIES               | 466,845.96                 |                             | 1,119,225.89                 |                               |
|              | 537100 LABORATORY SUP EXP             | 281,629.50                 |                             | 914,079.20                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 273,530.85                 |                             | 720,999.43                   |                               |
|              | 539200 DEBT SERVICE EXPENSE           | 1,518,018.49               |                             | 3,035,066.89                 |                               |
|              | 539951 PURCHASES FOR RESALE           | 2,936,979.37               |                             | 7,752,705.70                 |                               |
|              | 541100 ACCTG & AUDITING SERVICES      | 15,084.26                  |                             | 9,947.43-                    |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 7,790.87                   |                             | 22,831.87                    |                               |
|              | 542500 ENG & ARCH SERVICES            | 9,600.00                   |                             | 45,325.00                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     | 1,268.12                   |                             | 5,966.37                     |                               |
|              | 543500 MGT CONSULTANT SERVICES        | 6,200.00                   |                             | 96,934.30                    |                               |
|              | 545000 LABORATORY SERVICES            | 221,316.41-                |                             | 503,179.04-                  |                               |
|              | 547100 EDUCATIONAL SERVICES           | 192,117.21                 |                             | 668,646.08                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 12,823.49                  |                             | 55,255.41                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 2,259,296.05               |                             | 7,229,564.81                 |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 33,966.94                  |                             | 33,966.94                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 380,322.50                 |                             | 2,342,720.96                 |                               |
|              | 556100 INSURANCE EXPENSE              | 67,602.07                  |                             | 246,011.89                   |                               |
|              | 559100 OTHER OPERATING EXP            | 628,841.01                 |                             | 1,916,033.94                 |                               |
|              | Major Account 520000 Total            | 15,014,595.62              |                             | 44,797,900.42                |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 236,812.93                 |                             | 1,974,249.43                 |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 24,553.63                  |                             | 58,896.27                    |                               |
|              | 571600 MEALS - TAXABLE                | 834.07                     |                             | 1,254.16                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 3,336.71                   |                             | 7,024.83                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 393,789.12                 |                             | 1,772,157.58                 |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 38,519.66                  |                             | 49,101.82                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 102,848.99                 |                             | 162,979.41                   |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 25,567.89                  |                             | 59,212.44                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN          | 335.92                     |                             | 849.45                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 26,345.25                  |                             | 93,307.86                    |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 140,390.62                 |                             | 262,665.96                   |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 1,081.73                   |                             | 3,565.05                     |                               |
|              | Major Account 570000 Total            | 994,416.52                 |                             | 4,445,264.26                 |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588001 LAND                           |                            |                             | 10,301.84-                   |                               |

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588002 LAND IMPROVEMENTS             | 28.50                      |                             | 28.50                        |                               |
|              | 588003 BUILDINGS                     | 3,521,182.95               |                             | 9,193,095.81                 |                               |
|              | 588004 EQUIPMENT                     | 834,838.93                 |                             | 6,763,529.23                 |                               |
|              | Major Account 580000 Total           | <u>4,356,050.38</u>        |                             | <u>15,946,351.70</u>         |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,389,105.10              |                             | 7,480,113.73                 |                               |
|              | 599100 OTHER GOVERNMENT AID          | 85,057.40                  |                             | 200,471.74                   |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 337,993.72                 |                             | 750,202.41                   |                               |
|              | 599104 STUDENT TUITION               | 30,445.90                  |                             | 33,935.35                    |                               |
|              | Major Account 590000 Total           | <u>10,842,602.12</u>       |                             | <u>8,464,723.23</u>          |                               |
|              | Fund 55110 Expenditures Total        | <u>48,929,268.64</u>       |                             | <u>131,912,309.13</u>        |                               |
|              | Fund 55110 Total                     | <u>75,762,305.13</u>       | <u>75,762,305.13</u>        | <u>362,464,628.33</u>        | <u>362,464,628.33</u>         |

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Fund 55140 U OF N OMAHA REV FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 697,564.83-                |                             | 28,907,792.71                |                               |
|             | 132100 DUE FROM OTHER FUNDS         |                            |                             | 17,500,000.00                |                               |
|             | 139901 AR INVOICED (SYSTEM)         | 8,752.67                   |                             | 135,252.67                   |                               |
|             | Fund 55140 Assets Total             | 688,812.16-                |                             | 46,543,045.38                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 124,266.15-                 |                              | 68,786.44                     |
|             | Fund 55140 Liabilities Total        |                            | 124,266.15-                 |                              | 68,786.44                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 34,815,938.03                 |
|             | Fund 55140 Fund Equity Total        |                            |                             |                              | 34,815,938.03                 |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461200 FED INDIRECT COST REIMB      |                            | 1,447.01                    |                              | 27,881.64                     |
|             | 461500 OP GRANTS - STATE AGENCI     |                            | 5,253.66                    |                              | 16,749.78                     |
|             | Major Account 460000 Total          |                            | 6,700.67                    |                              | 44,631.42                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 2,978,493.38                |                              | 18,834,802.85                 |
|             | 471108 MED/VOC SERV-STATE AG        |                            |                             |                              | 90.00                         |
|             | 472100 SALE OF SUP & MAT            |                            | 677,151.57                  |                              | 1,390,811.63                  |
|             | 472200 REPROD & PUBLICATIONS        |                            | 632.45                      |                              | 1,349.42                      |
|             | 474100 GENERAL BUSINESS FEES        |                            | 53,452.94                   |                              | 181,257.92                    |
|             | 476100 OTHER LIC PERM & FEES        |                            | 1,641,426.75                |                              | 1,727,660.84                  |
|             | Major Account 470000 Total          |                            | 5,351,157.09                |                              | 22,135,972.66                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 44,169.16                   |                              | 247,452.88                    |
|             | 482100 LAND USE REVENUE             |                            | 49,000.00                   |                              | 49,000.00                     |
|             | 483100 HOUSING & DORM RENTAL RE     |                            | 107,926.63                  |                              | 3,211,557.40                  |
|             | 483200 BUILDING & SPACE RENTAL      |                            | 128,982.57                  |                              | 408,377.09                    |
|             | 483300 EQUIPMENT LEASE OR RENTA     |                            | 3,069.99                    |                              | 8,347.33                      |
|             | 483400 OTHER RENTAL REVENUE         |                            | 25,680.00                   |                              | 142,460.00                    |
|             | 484100 OPERATING DONATIONS & CO     |                            | 2,050.00                    |                              | 1,765.86-                     |
|             | 484101 RESTRICTED-DONATIONS         |                            | 140,000.00                  |                              | 1,361,517.82                  |
|             | 484105 INDIRECT COST-OTHER          |                            | 29.26                       |                              | 2,714.76-                     |
|             | 484106 INDIRECT COST-PRIVATE        |                            | 6,000.00                    |                              | 13,039.00                     |
|             | 484500 REIMB NON-GOVT SOURCES       |                            | 368.73                      |                              | 368.73                        |
|             | 484800 ROYALTY REVENUE              |                            | 1,486.94                    |                              | 3,243.81-                     |
|             | 486300 CLEARING ACCOUNT             |                            | 168,517.59                  |                              | 2,121,100.65                  |

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Fund 55140 U OF N OMAHA REV FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 486301 SECURITY DEPOSITS            |                            | 18,105.00-                  |                              | 62,647.07-                    |
|              | 486400 CASH OVER ADJUSTMENT         |                            | 156.95-                     |                              | 134.75-                       |
|              | Major Account 480000 Total          |                            | 659,018.92                  |                              | 7,492,714.65                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 23,225.00                     |
|              | 493100 OPERATING TRANSFERS IN       |                            | 8,070.01                    |                              | 452,881.04                    |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 23.00-                      |                              | 447,635.46-                   |
|              | 493201 TRANS OUT-PRINCIPAL/INTER    |                            | 743,182.88-                 |                              | 1,486,365.76-                 |
|              | 493203 TRANS OUT-CENTRAL ADMIN      |                            |                             |                              | 551,730.73-                   |
|              | Major Account 490000 Total          |                            | 735,135.87-                 |                              | 2,009,625.91-                 |
|              | Fund 55140 Revenues Total           |                            | 5,281,740.81                |                              | 27,663,692.82                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 1,607,190.44               |                             | 4,867,046.25                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 279,527.31                 |                             | 1,017,843.06                 |                               |
|              | 511300 OVERTIME PAYMENTS            | 15,331.94                  |                             | 33,085.66                    |                               |
|              | 511900 SUPPLEMENTAL                 | 3,512.78                   |                             | 28,115.36                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 101,176.09                 |                             | 301,438.10                   |                               |
|              | 515200 FICA EXPENSE                 | 121,964.97                 |                             | 399,924.84                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 1,632.75                   |                             | 5,035.92                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 235,698.29                 |                             | 739,585.62                   |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 28.96                      |                             | 2,718.28                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 4,659.69-                  |                             | 14,868.62                    |                               |
|              | Major Account 510000 Total          | 2,361,403.84               |                             | 7,409,661.71                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 6,068.53                   |                             | 32,400.60                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 38,534.93                  |                             | 109,178.49                   |                               |
|              | 521300 FREIGHT EXPENSE              | 262.22                     |                             | 5,638.50                     |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 420.00                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 57,462.78                  |                             | 137,080.18                   |                               |
|              | 521900 AWARDS EXPENSE               | 533.46                     |                             | 6,888.42                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 210,918.06                 |                             | 666,679.51                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 55.81                      |                             | 16,844.26                    |                               |
|              | 522400 SUBSISTENCE                  | 16,448.91                  |                             | 90,437.11                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 7,566.33                   |                             | 11,847.33                    |                               |
|              | 523201 NATURAL GAS                  | 19,110.62                  |                             | 56,721.96                    |                               |
|              | 523202 ELECTRICITY                  | 87,855.54                  |                             | 256,139.74                   |                               |
|              | 523203 WATER                        | 1,793.71                   |                             | 12,502.97                    |                               |

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|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 523204 SEWER                        |                            |                             | 11,429.56                    |                               |
|              |        | 523219 OTHER UTILITY                | 138.75                     |                             | 1,120.50                     |                               |
|              |        | 523600 INTEREST EXPENSE             |                            |                             | 48,250.00                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 18,484.00                  |                             | 51,192.82                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 2,250.00                   |                             | 5,473.67                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 34,415.93                  |                             | 84,336.72                    |                               |
|              |        | 525501 AG CONST & SHOP EQ RENTAL    | 70.50                      |                             | 70.50                        |                               |
|              |        | 525502 FILM & PROGRAM RENTAL        |                            |                             | 554.60-                      |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 16,699.37                  |                             | 67,797.76                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 83.62                      |                             | 26,566.61-                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 91.48-                     |                             | 213.23                       |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 986.95                     |                             | 7,941.72-                    |                               |
|              |        | 527400 REP & MAINT-DATA PROC        |                            |                             | 3,971.16                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 2,703.28                   |                             | 7,556.20                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 21,835.28                  |                             | 48,194.25                    |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      | 360.00                     |                             | 360.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 65,498.53                  |                             | 105,183.19                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 19,218.45                  |                             | 72,343.22                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 106,530.62                 |                             | 174,347.93                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 226.24                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 146,637.38                 |                             | 602,545.54                   |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP      | 204.18                     |                             | 204.18                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 17,881.49                  |                             | 157,782.58                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 37,752.65                  |                             | 76,811.95                    |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 17,420.60                  |                             | 92,609.75                    |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 9,621.79                   |                             | 24,266.24                    |                               |
|              |        | 537100 LABORATORY SUP EXP           | 32,261.25                  |                             | 68,077.20                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 8,139.76                   |                             | 25,847.37                    |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 10,000.00-                 |                             |                              |                               |
|              |        | 539951 PURCHASES FOR RESALE         | 1,077,046.59               |                             | 1,465,503.85                 |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 5,350.00                   |                             | 5,350.00                     |                               |
|              |        | 545000 LABORATORY SERVICES          | 861.41                     |                             | 22,079.99-                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 14,303.50                  |                             | 78,293.50                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 70.00                      |                             | 35.00-                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 493,911.86                 |                             | 1,488,421.18                 |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 88,795.86                  |                             | 264,011.47                   |                               |
|              |        | 556100 INSURANCE EXPENSE            | 1,815.00                   |                             | 54,224.39                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 231,457.87                 |                             | 598,440.63                   |                               |
|              |        | Major Account 520000 Total          | 2,909,325.89               |                             | 7,030,057.93                 |                               |

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 44,388.83                  |                             | 311,222.83                   |                               |
|              | 571103 BOARD & LODGING-FOREIGN       | 3,262.21                   |                             | 16,214.49                    |                               |
|              | 571600 MEALS - TAXABLE               |                            |                             | 11.38                        |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 191.61                     |                             | 2,961.21                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 16,279.66                  |                             | 30,112.07                    |                               |
|              | 572103 COMERCIAL FARES-FOREIGN       | 4,505.88                   |                             | 7,066.80                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 410.00                     |                             | 410.00                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 663.34                     |                             | 2,233.12                     |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN         | 6.46                       |                             | 6.46                         |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,358.83                  |                             | 34,630.48                    |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 658.85                     |                             | 44,577.12                    |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 48.00                      |                             | 473.84                       |                               |
|              | Major Account 570000 Total           | 79,953.67                  |                             | 449,099.80                   |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588003 BUILDINGS                     | 43,724.97                  |                             | 144,113.56                   |                               |
|              | 588004 EQUIPMENT                     | 29,062.51                  |                             | 188,162.82                   |                               |
|              | Major Account 580000 Total           | 72,787.48                  |                             | 332,276.38                   |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID          | 103,589.75                 |                             | 210,783.50                   |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 113,722.68                 |                             | 209,005.43                   |                               |
|              | 599104 STUDENT TUITION               | 205,503.51                 |                             | 364,487.16                   |                               |
|              | Major Account 590000 Total           | 422,815.94                 |                             | 784,276.09                   |                               |
|              | Fund 55140 Expenditures Total        | 5,846,286.82               |                             | 16,005,371.91                |                               |
|              | Fund 55140 Total                     | 5,157,474.66               | 5,157,474.66                | 62,548,417.29                | 62,548,417.29                 |

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Fund 55150 UNMC REVOLVING

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 29,331,292.17-             |                             | 61,799,017.55                |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 5,000,000.00                 |                               |
|             |        | 132201 NE Prostate Cancer Research  | 20.00-                     |                             | 1,500.00-                    |                               |
|             |        | 132202 Pediatric Cancer Research    | 105.00-                    |                             | 6,740.00-                    |                               |
|             |        | 132203 Down Syndrome Clinic         | 230.00-                    |                             | 8,650.00-                    |                               |
|             |        | 132204 Breast Cancer Nav Prg        | 355.00-                    |                             | 16,920.00-                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 53,896.38                  |                             | 1,992,055.33                 |                               |
|             |        | Fund 55150 Assets Total             | 29,278,105.79-             |                             | 68,757,262.88                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 55,777.89                   |                              | 396,763.88                    |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 5,500,000.00                  |
|             |        | Fund 55150 Liabilities Total        |                            | 55,777.89                   |                              | 5,896,763.88                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 51,642,668.77                 |
|             |        | Fund 55150 Fund Equity Total        |                            |                             |                              | 51,642,668.77                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 173.16                        |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 11,261,439.60-              |                              | 9,999,357.61                  |
|             |        | 461700 OP GRANTS - OTHER            |                            |                             |                              | 15,000,000.00-                |
|             |        | Major Account 460000 Total          |                            | 11,261,439.60-              |                              | 5,000,469.23-                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 3,834,447.86                |                              | 6,032,407.32                  |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 5,493.78                    |                              | 148,639.65                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 2,621,063.57                |                              | 7,409,637.07                  |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 10,037.03                   |                              | 59,156.88                     |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 15,132.82                   |                              | 213,482.30                    |
|             |        | 476100 OTHER LIC PERM & FEES        |                            | 320,403.45                  |                              | 696,199.71                    |
|             |        | Major Account 470000 Total          |                            | 6,806,578.51                |                              | 14,559,522.93                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 43,342.86                   |                              | 1,212,635.20                  |
|             |        | 482100 LAND USE REVENUE             |                            | 16,000.00                   |                              | 32,000.00                     |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 74,544.74                   |                              | 186,285.77                    |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 16,086.27                   |                              | 26,638.52                     |
|             |        | 483400 OTHER RENTAL REVENUE         |                            | 375.00                      |                              | 950.00                        |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 516.00                      |                              | 516.00                        |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 305,857.76                  |                              | 824,960.39                    |



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|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 484102 RESTRICTED-PROF FEES         |                            | 611,340.38                  |                              | 2,824,334.40-                 |
|              | 484103 INDIRECT COST-STATE          |                            | 7,111.91                    |                              | 26,632.03                     |
|              | 484104 INDIRECT COST-LOCAL          |                            |                             |                              | 12,398.23                     |
|              | 484105 INDIRECT COST-OTHER          |                            | 3,392.44                    |                              | 5,495.22                      |
|              | 484106 INDIRECT COST-PRIVATE        |                            | 1,456,813.85                |                              | 1,581,687.85                  |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 1,100.00-                   |                              | 1,100.00-                     |
|              | 484800 ROYALTY REVENUE              |                            |                             |                              | 2,413.82                      |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 1,949,826.28                |                              | 15,959,657.52                 |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 158.32                      |                              | 395.00                        |
|              | 486300 CLEARING ACCOUNT             |                            | 24,992,461.73-              |                              | 17,594,648.67-                |
|              | 486600 CREDIT CARD CLEARING         |                            | 4,314,239.68                |                              | 8,256,265.20                  |
|              | Major Account 480000 Total          |                            | 16,193,956.24-              |                              | 7,708,847.68                  |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 6,300.00                    |                              | 6,300.00                      |
|              | 493100 OPERATING TRANSFERS IN       |                            | 1,024,457.55                |                              | 20,508,731.84                 |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            | 11,486.00                   |                              | 15,550.43                     |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 672,745.37-                 |                              | 8,949,001.78-                 |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 64,650.00-                  |                              | 68,714.43-                    |
|              | Major Account 490000 Total          |                            | 304,848.18                  |                              | 11,512,866.06                 |
|              | Fund 55150 Revenues Total           |                            | 20,343,969.15-              |                              | 28,780,767.44                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 3,421,247.32               |                             | 6,481,545.68                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 68,225.56                  |                             | 220,270.84                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 29,565.75                  |                             | 98,300.83                    |                               |
|              | 511900 SUPPLEMENTAL                 |                            |                             | 10,000.00                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 5,861.22                   |                             | 15,286.56                    |                               |
|              | 515200 FICA EXPENSE                 | 668,608.14                 |                             | 205,485.54                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 120.00                     |                             | 355.17                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 7,714.56                   |                             | 22,205.47                    |                               |
|              | 515900 EMPLOYEE BENEFITS EXP-UN     | 225,731.60-                |                             | 1,531,516.86-                |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 146.67                     |                             | 813.95                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 415,487.75                   |                               |
|              | Major Account 510000 Total          | 3,975,757.62               |                             | 5,938,234.93                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 64,688.47                  |                             | 204,227.62                   |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 469,797.55                 |                             | 1,353,528.07                 |                               |
|              | 521300 FREIGHT EXPENSE              | 36,594.56                  |                             | 71,374.81                    |                               |

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| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses        |                            |                             |                              |                               |
|                                     | 521400 CIO CHARGES               | 3,620.60                   |                             | 9,911.80                     |                               |
|                                     | 521500 PUBLICATION & PRINT EXP   | 140,798.49                 |                             | 377,753.28                   |                               |
|                                     | 521700 1099 ROYALTY PAYMENTS     | 100.00                     |                             | 100.00                       |                               |
|                                     | 521900 AWARDS EXPENSE            | 728.00                     |                             | 1,359.80                     |                               |
|                                     | 522100 DUES & SUBSCRIPTION EXP   | 137,222.94                 |                             | 582,268.71                   |                               |
|                                     | 522200 CONFERENCE REGISTRATION   | 37,506.14                  |                             | 62,111.89                    |                               |
|                                     | 522400 SUBSISTENCE               | 1,320.69                   |                             | 13,211.92                    |                               |
|                                     | 522600 JOB APPLICANT EXPENSE     | 8,716.77                   |                             | 20,579.58                    |                               |
|                                     | 523201 NATURAL GAS               | 3,590.00                   |                             | 10,847.78                    |                               |
|                                     | 523202 ELECTRICITY               | 11,197.56                  |                             | 29,111.85                    |                               |
|                                     | 523203 WATER                     | 22,907.52                  |                             | 73,065.40                    |                               |
|                                     | 523219 OTHER UTILITY             | 110.00                     |                             | 330.00                       |                               |
|                                     | 524600 RENT EXPENSE-BUILDINGS    | 14,449.52                  |                             | 28,554.18                    |                               |
|                                     | 524700 RENT EXP-OTHER REAL PROP  | 2,400.00                   |                             | 13,575.00                    |                               |
|                                     | 525100 RENT EXP-OFFICE EQUIP     | 3,495.96                   |                             | 21,899.57                    |                               |
|                                     | 525200 RENT EXP-DATA PROC EQUIP  | 5,200.00                   |                             | 30,552.52                    |                               |
|                                     | 525500 RENT EXP-OTHER PERS PROP  | 13,349.09                  |                             | 33,175.18                    |                               |
|                                     | 526100 REP & MAINT-REAL PROPERT  | 12,908.40                  |                             | 181,706.24                   |                               |
|                                     | 527100 REP & MAINT-OFFICE EQUIP  | 43,845.00                  |                             | 274,670.30                   |                               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL  | 14,359.67                  |                             | 27,204.68                    |                               |
|                                     | 527300 REP & MAINT-MEDICAL EQUI  | 124,881.19                 |                             | 458,137.86                   |                               |
|                                     | 527400 REP & MAINT-DATA PROC     | 3,133.00                   |                             | 791,478.09                   |                               |
|                                     | 527500 REP & MAINT-COMM EQUIP    | 681.60                     |                             | 681.60                       |                               |
|                                     | 527800 REP & MAINT-OTHER PROPER  | 16,620.00                  |                             | 54,928.66                    |                               |
|                                     | 527801 REP AG SHOP CONST EQUIP   |                            |                             | 11,460.17                    |                               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE   | 14,142.79                  |                             | 68,509.43                    |                               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP    | 1,379.84                   |                             | 7,593.29                     |                               |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS | 31,497.67                  |                             | 283,140.03                   |                               |
|                                     | 534500 AGRICULTURAL SUPPLIES EX  | 4,742.28                   |                             | 57,325.79                    |                               |
|                                     | 534600 ED & RECREATIONAL SUP EX  | 57,426.83                  |                             | 109,718.50                   |                               |
|                                     | 534700 ENG TECH & COMM SUP EXP   | 137.75                     |                             | 476.97                       |                               |
|                                     | 534800 CONST & MAINT SUP EXP     | 29,949.10                  |                             | 70,260.91                    |                               |
|                                     | 534900 MISCELLANEOUS SUP EXP     | 308,458.29                 |                             | 522,120.91                   |                               |
|                                     | 534901 DATA PROCESSING SUPPLIES  | 23,202.86                  |                             | 21,704.83                    |                               |
|                                     | 535100 MEDICAL SUPPLIES          | 103,242.91                 |                             | 477,148.84                   |                               |
|                                     | 537100 LABORATORY SUP EXP        | 286,294.28                 |                             | 888,410.74                   |                               |
|                                     | 538100 VEHICLE & EQUIP SUP EXP   | 23,616.85                  |                             | 27,296.80                    |                               |
|                                     | 539100 INDIRECT COST ALLOWANCE   |                            |                             | 6,576.92                     |                               |
|                                     | 539951 PURCHASES FOR RESALE      | 189,331.61                 |                             | 633,845.52                   |                               |

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 176.75                     |                             | 403.50                       |                               |
|              | 541700 LEGAL RELATED EXPENSE         | 9,135.85                   |                             | 89,922.38                    |                               |
|              | 542500 ENG & ARCH SERVICES           | 229.24                     |                             | 71,546.54                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS    | 15,861.30                  |                             | 48,217.41                    |                               |
|              | 545000 LABORATORY SERVICES           | 46,886.56                  |                             | 167,663.17                   |                               |
|              | 547100 EDUCATIONAL SERVICES          | 48,417.14                  |                             | 107,165.30                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 380,319.16                 |                             | 1,140,460.96                 |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 1,434,128.54               |                             | 4,858,425.02                 |                               |
|              | 555200 SOFTWARE - NEW PURCHASES      | 165,168.80                 |                             | 1,313,426.68                 |                               |
|              | 556100 INSURANCE EXPENSE             | 946,834.39                 |                             | 2,431,407.45                 |                               |
|              | 559100 OTHER OPERATING EXP           | 52,959.56                  |                             | 126,429.80                   |                               |
|              | Major Account 520000 Total           | 4,390,238.93               |                             | 9,466,052.37                 |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 24,363.34                  |                             | 72,310.21                    |                               |
|              | 571103 BOARD & LODGING-FOREIGN       |                            |                             | 5,279.20                     |                               |
|              | 571600 MEALS - TAXABLE               | 11.38                      |                             | 34.14                        |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 25,631.53                  |                             | 27,169.03                    |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 60,895.08                  |                             | 45,427.95                    |                               |
|              | 572103 COMERCIAL FARES-FOREIGN       | 1,571.55                   |                             | 2,735.38                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 6,800.71                   |                             | 7,280.71                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 3,080.76                   |                             | 6,929.30                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,380.33                  |                             | 30,184.04                    |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 773.50                     |                             | 887.42                       |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 132.00                     |                             | 282.50                       |                               |
|              | Major Account 570000 Total           | 13,850.02                  |                             | 107,663.98                   |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588001 LAND                          | 50,000.00                  |                             | 1,117,384.10                 |                               |
|              | 588003 BUILDINGS                     | 270,984.51                 |                             | 586,839.10                   |                               |
|              | 588004 EQUIPMENT                     | 200,672.95                 |                             | 491,406.76                   |                               |
|              | Major Account 580000 Total           | 521,657.46                 |                             | 2,195,629.96                 |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 73,398.44                  |                             | 284,807.22                   |                               |
|              | 599100 OTHER GOVERNMENT AID          | 7,120.87                   |                             | 80,329.63                    |                               |
|              | 599101 GEN FUND REMISSIONS EXPEN     | 157,654.00                 |                             | 157,654.00                   |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 3,000.00                   |                             | 3,000.00                     |                               |
|              | 599104 STUDENT TUITION               | 8,275.81                   |                             | 59,838.82                    |                               |
|              | Major Account 590000 Total           | 88,410.50                  |                             | 144,644.03                   |                               |

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|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | Fund 55150 Expenditures Total       | <u>8,989,914.53</u>        |                             | <u>17,562,937.21</u>         |                               |
|              | Fund 55150 Total                    | <u>20,288,191.26</u>       | <u>20,288,191.26</u>        | <u>86,320,200.09</u>         | <u>86,320,200.09</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                 | 33,950.28-                 |                             | 11,375.69                    |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 600,000.00-                  |                               |
|              |        | Fund 55190 Assets Total             | 33,950.28-                 |                             | 588,624.31-                  |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 177.29                      |                              | 177.29                        |
|              |        | Fund 55190 Liabilities Total        |                            | 177.29                      |                              | 177.29                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 446,268.01-                   |
|              |        | Fund 55190 Fund Equity Total        |                            |                             |                              | 446,268.01-                   |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 240.00                      |                              | 189,857.94                    |
|              |        | Major Account 470000 Total          |                            | 240.00                      |                              | 189,857.94                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 186.27                      |                              | 470.18                        |
|              |        | 486300 CLEARING ACCOUNT             |                            | 15,390.00                   |                              | 171,167.93-                   |
|              |        | Major Account 480000 Total          |                            | 15,576.27                   |                              | 170,697.75-                   |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 142.00-                       |
|              |        | Major Account 490000 Total          |                            |                             |                              | 142.00-                       |
|              |        | Fund 55190 Revenues Total           |                            | 15,816.27                   |                              | 19,018.19                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 25,450.78                  |                             | 76,352.34                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,441.93                   |                             | 9,557.49                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,036.05                   |                             | 6,108.15                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,945.30                   |                             | 6,239.58                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 25.25                      |                             | 75.75                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,267.44                   |                             | 6,802.32                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 14.21                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 326.17                       |                               |
|              |        | Major Account 510000 Total          | 34,166.75                  |                             | 105,476.01                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 302.72                     |                             | 905.72                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 33.00                      |                             | 1,588.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 115.00                     |                             | 115.00                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 88.61                      |                             | 140.66                       |                               |

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           |                            |                             |                              |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 225.00                       |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 1,457.53                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 393.09                       |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 647.10                     |                             | 4,803.10                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 864.40                       |                               |
|              | 537100 LABORATORY SUP EXP           | 1,921.67                   |                             | 1,921.67                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 9,570.87                   |                             | 9,175.21                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 73.64                      |                             | 8,964.41                     |                               |
|              | 559100 OTHER OPERATING EXP          | 6.33                       |                             | 18,096.94                    |                               |
|              | Major Account 520000 Total          | 12,758.94                  |                             | 48,650.73                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,054.04                   |                             | 1,054.04                     |                               |
|              | 572103 COMERCIAL FARES-FOREIGN      | 1,845.65                   |                             | 1,845.65                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 68.11-                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 74.46                      |                             | 74.46                        |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 44.00                      |                             | 44.00                        |                               |
|              | Major Account 570000 Total          | 3,018.15                   |                             | 2,950.04                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 588004 EQUIPMENT                    |                            |                             | 4,475.00                     |                               |
|              | Major Account 580000 Total          |                            |                             | 4,475.00                     |                               |
|              | Fund 55190 Expenditures Total       | 49,943.84                  |                             | 161,551.78                   |                               |
|              | Fund 55190 Total                    | 15,993.56                  | 15,993.56                   | 427,072.53-                  | 427,072.53-                   |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

|              | ACCOUNT CODE AND DESCRIPTION        | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets       | 100000 Assets                       |                     |                      |                       |                        |
|              | 111100 GENERAL CASH                 | 326,854.11-         |                      | 4,632,156.69          |                        |
|              | 121300 LONG-TERM INVESTMENTS        |                     |                      | 244,170.58            |                        |
|              | 139901 AR INVOICED (SYSTEM)         | 154,498.23          |                      | 217,612.05            |                        |
|              | Fund 65020 Assets Total             | 172,355.88-         |                      | 5,093,939.32          |                        |
| Liabilities  | 200000 Liabilities                  |                     |                      |                       |                        |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                     | 19,735.01-           |                       | 25,466.67              |
|              | 215100 DUE TO FUND - SHORT TERM     |                     | 4,000,000.00         |                       | 7,000,000.00           |
|              | Fund 65020 Liabilities Total        |                     | 3,980,264.99         |                       | 7,025,466.67           |
| Fund Equity  | 300000 Fund Equity                  |                     |                      |                       |                        |
|              | 349100 UNDESIGNATED                 |                     |                      |                       | 427,017.64-            |
|              | Fund 65020 Fund Equity Total        |                     |                      |                       | 427,017.64-            |
| Revenues     | 460000 Intergovernmental Revenues   |                     |                      |                       |                        |
|              | 461500 OP GRANTS - STATE AGENCI     |                     | 305,909.27           |                       | 747,449.23             |
|              | Major Account 460000 Total          |                     | 305,909.27           |                       | 747,449.23             |
| Revenues     | 470000 Revenues - Sales & Charges   |                     |                      |                       |                        |
|              | 471100 SALE OF SERVICES             |                     | 31,739.27            |                       | 39,465.77              |
|              | 474100 GENERAL BUSINESS FEES        |                     |                      |                       | 2,112,203.03           |
|              | Major Account 470000 Total          |                     | 31,739.27            |                       | 2,151,668.80           |
| Revenues     | 480000 Revenues - Miscellaneous     |                     |                      |                       |                        |
|              | 481100 INVESTMENT INCOME            |                     | 9,049.73             |                       | 35,909.31              |
|              | 484100 OPERATING DONATIONS & CO     |                     |                      |                       | 37,800.00              |
|              | 484101 RESTRICTED-DONATIONS         |                     | 1,008,433.08         |                       | 2,416,226.16           |
|              | 484104 INDIRECT COST-LOCAL          |                     |                      |                       | 3,008.92               |
|              | 484106 INDIRECT COST-PRIVATE        |                     | 8,227.95             |                       | 86,663.18              |
|              | 484500 REIMB NON-GOVT SOURCES       |                     | 695.00               |                       | 131,695.00             |
|              | 484900 OTHER PRIVATE SOURCES        |                     | 281,159.95           |                       | 766,478.95             |
|              | 486300 CLEARING ACCOUNT             |                     | 683,745.48-          |                       | 345,667.36             |
|              | Major Account 480000 Total          |                     | 623,820.23           |                       | 3,823,448.88           |
| Revenues     | 490000 Other Financing Sources      |                     |                      |                       |                        |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                     |                      |                       | 7,015.00               |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                     |                      |                       | 100,000.00             |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                     |                      |                       | 100,000.00-            |
|              | Major Account 490000 Total          |                     |                      |                       | 7,015.00               |
|              | Fund 65020 Revenues Total           |                     | 961,468.77           |                       | 6,729,581.91           |
| 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     | 118,233.14                 |                             | 471,244.06                   |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 26,999.68                  |                             | 256,741.27                   |                               |
|              | 511300 OVERTIME PAYMENTS            |                            |                             | 24.57                        |                               |
|              | 511900 SUPPLEMENTAL                 |                            |                             | 15,000.00                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 8,211.36                   |                             | 39,086.13                    |                               |
|              | 515200 FICA EXPENSE                 | 8,839.42                   |                             | 43,004.32                    |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 132.64                     |                             | 471.25                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 25,469.41                  |                             | 86,028.75                    |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 2.07                       |                             | 11.57                        |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,353.75-                    |                               |
|              | Major Account 510000 Total          | 187,887.72                 |                             | 910,258.17                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 47.46                      |                             | 82.72                        |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 547.11                     |                             | 1,411.70                     |                               |
|              | 521300 FREIGHT EXPENSE              |                            |                             | 140.19                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 9,727.84                   |                             | 24,076.03                    |                               |
|              | 521900 AWARDS EXPENSE               | 47.99                      |                             | 47.99                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 3,383.66                   |                             | 16,810.70                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 588.25                     |                             | 2,402.25                     |                               |
|              | 522400 SUBSISTENCE                  | 1,765.00                   |                             | 1,765.00                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 820.00                       |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 592.79                     |                             | 592.79                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,405.19                   |                             | 3,814.82                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 9,758.73                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 387.00                     |                             | 1,362.00                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 1,821.38-                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 4,189.26                   |                             | 4,489.84                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 5,810.30                   |                             | 8,462.55                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,309.31                   |                             | 8,441.57                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 1,990.60                   |                             | 4,976.94                     |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 44,824.65                    |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 2,458.39                   |                             | 9,971.40                     |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 670.32                       |                               |
|              | 537100 LABORATORY SUP EXP           | 10,343.97                  |                             | 58,805.58                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 563.81                     |                             | 2,405.70                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 37,212.35                  |                             | 125,133.64                   |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 33,000.00                    |                               |
|              | 545000 LABORATORY SERVICES          | 525.00                     |                             | 1,050.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         | 1,200.00                   |                             | 9,700.00                     |                               |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65020 UNK TRUST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 652.00                     |                             | 1,608.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 76,796.00                  |                             | 87,524.49                    |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 96,536.11                  |                             | 134,596.37                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       |                            |                             | 11,037.49                    |                               |
|              | 559100 OTHER OPERATING EXP            | 1,509.68                   |                             | 5,671.69                     |                               |
|              | Major Account 520000 Total            | 262,589.07                 |                             | 613,633.77                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 4,838.26                   |                             | 13,868.07                    |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 1,322.42                   |                             | 11,998.92                    |                               |
|              | 571600 MEALS - TAXABLE                |                            |                             | 20.48                        |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 501.23                     |                             | 501.23                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 476.08                     |                             | 1,573.94                     |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 1,457.22                   |                             | 311.26                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 924.68                     |                             | 1,938.39                     |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN          | 832.32                     |                             | 832.32                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 7,443.20                   |                             | 8,525.50                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 164.05                     |                             | 686.55                       |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 20.20                      |                             | 20.20                        |                               |
|              | Major Account 570000 Total            | 17,979.66                  |                             | 40,276.86                    |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588002 LAND IMPROVEMENTS              |                            |                             | 420,621.71                   |                               |
|              | 588003 BUILDINGS                      | 126,418.46                 |                             | 1,625,441.55                 |                               |
|              | 588004 EQUIPMENT                      | 6,425.70                   |                             | 26,466.28                    |                               |
|              | Major Account 580000 Total            | 132,844.16                 |                             | 2,072,529.54                 |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID           | 4,508,789.03               |                             | 4,571,893.28                 |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 4,000.00                   |                             | 25,500.00                    |                               |
|              | Major Account 590000 Total            | 4,512,789.03               |                             | 4,597,393.28                 |                               |
|              | Fund 65020 Expenditures Total         | 5,114,089.64               |                             | 8,234,091.62                 |                               |
|              | Fund 65020 Total                      | 4,941,733.76               | 4,941,733.76                | 13,328,030.94                | 13,328,030.94                 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 9,859,865.80-              |                             | 1,510,406.26                 |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 344,063,032.38               |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 16,913,164.35-             |                             | 8,280,704.84                 |                               |
|             |        | Fund 65120 Assets Total             | 26,773,030.15-             |                             | 353,854,143.48               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,526,828.21-               |                              | 1,891,587.39                  |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 2,000,000.00                |                              | 29,400,000.00                 |
|             |        | Fund 65120 Liabilities Total        |                            | 526,828.21-                 |                              | 31,291,587.39                 |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 346,314,177.74                |
|             |        | Fund 65120 Fund Equity Total        |                            |                             |                              | 346,314,177.74                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 31,650.96                     |
|             |        | Major Account 460000 Total          |                            |                             |                              | 31,650.96                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 46,421.00                   |                              | 60,052.00                     |
|             |        | 471101 PROF & TECH GRNT/CONT-ITD    |                            | 1,700,279.77                |                              | 4,890,122.68                  |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 127,457.75                  |                              | 142,203.40                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 88,262.62                   |                              | 649,863.64                    |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 25.00                         |
|             |        | Major Account 470000 Total          |                            | 1,962,421.14                |                              | 5,742,266.72                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 25,075.29                   |                              | 12,735,844.41                 |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 300.00                      |                              | 550.00                        |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            |                             |                              | 30,110.06                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 37,439.69                   |                              | 118,475.44                    |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 1,112,572.32-               |                              | 10,988,367.73                 |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 13,315,818.48               |                              | 32,107,704.08                 |
|             |        | 484300 TRUST PRINCIPAL              |                            | 7,805.85                    |                              | 14,331.27                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 12,239.80                   |                              | 178,850.81                    |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 58,185.88                   |                              | 160,952.67                    |
|             |        | 486100 LOAN INTEREST                |                            |                             |                              | 1,493.18                      |
|             |        | 486300 CLEARING ACCOUNT             |                            | 1,669,234.98-               |                              | 2,987,854.83                  |
|             |        | Major Account 480000 Total          |                            | 10,675,057.69               |                              | 59,324,534.48                 |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 75.96                       |                              | 545.93                        |

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                |                            |                             |                              | 18,118,641.74                 |
|              | 492300 ACCRUED INTEREST BOND IS     |                            |                             |                              | 2,933.57                      |
|              | 493100 OPERATING TRANSFERS IN       |                            | 160,094.53                  |                              | 267,478.02                    |
|              | 493101 TRANS IN-PRINCIPAL/INTERE    |                            | 2,469,222.29                |                              | 4,938,444.58                  |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            |                             |                              | 237,375.61                    |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 159,644.04-                 |                              | 269,644.73-                   |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            |                             |                              | 215,087.52-                   |
|              | Major Account 490000 Total          |                            | 2,469,748.74                |                              | 23,080,687.20                 |
|              | Fund 65120 Revenues Total           |                            | 15,107,227.57               |                              | 88,179,139.36                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 2,841,077.67               |                             | 8,100,446.14                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 1,414,604.29               |                             | 6,256,929.45                 |                               |
|              | 511300 OVERTIME PAYMENTS            | 6,290.70                   |                             | 30,736.61                    |                               |
|              | 511900 SUPPLEMENTAL                 | 8,048.00                   |                             | 31,984.29                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 175,374.44                 |                             | 566,742.47                   |                               |
|              | 515200 FICA EXPENSE                 | 213,747.71                 |                             | 770,134.00                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 3,044.12                   |                             | 9,310.01                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 448,130.94                 |                             | 1,343,831.95                 |                               |
|              | 516200 TUITION ASSISTANCE           |                            |                             | 7,902.70-                    |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 15.62                      |                             | 3,093.47                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 268.96-                    |                             | 44,413.24                    |                               |
|              | Major Account 510000 Total          | 5,110,064.53               |                             | 17,149,718.93                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 1,971.26                   |                             | 20,518.49                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 16,949.17                  |                             | 460,655.76                   |                               |
|              | 521300 FREIGHT EXPENSE              | 10,357.00                  |                             | 22,730.36                    |                               |
|              | 521400 CIO CHARGES                  | 504.00                     |                             | 67,480.49                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 95,469.19                  |                             | 324,185.29                   |                               |
|              | 521900 AWARDS EXPENSE               | 7,537.50                   |                             | 9,451.04                     |                               |
|              | 522000 1099 AWARDS                  | 14,200.00                  |                             | 19,200.00                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 84,240.39                  |                             | 3,528,082.17                 |                               |
|              | 522200 CONFERENCE REGISTRATION      | 52,103.79                  |                             | 98,886.90                    |                               |
|              | 522400 SUBSISTENCE                  | 18,713.70                  |                             | 75,227.87                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 1,346.92                   |                             | 1,455.24-                    |                               |
|              | 523201 NATURAL GAS                  | 49.08                      |                             | 229.70                       |                               |
|              | 523202 ELECTRICITY                  | 2,788.66                   |                             | 5,501.93                     |                               |
|              | 523203 WATER                        |                            |                             | 2,768.29                     |                               |
|              | 523600 INTEREST EXPENSE             | 88,753.24                  |                             | 185,415.02                   |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 524100 RENT EXPENSE-LAND             | 6,439.50                   |                             | 19,091.30                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 93,467.64                  |                             | 233,129.82                   |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      | 32,506.28                  |                             | 81,316.37                    |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP         | 2,137.90                   |                             | 2,796.60                     |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP      |                            |                             | 5,443.00                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP      | 12,337.60                  |                             | 117,291.75                   |                               |
|              |        | 525501 AG CONST & SHOP EQ RENTAL     | 100.00                     |                             | 28,236.84                    |                               |
|              |        | 525502 FILM & PROGRAM RENTAL         | 2,109.57                   |                             | 11,092.03                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      | 510,291.84                 |                             | 1,468,495.64                 |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP      | 75.00                      |                             | 3,583.79                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      | 1,732.70                   |                             | 15,022.84                    |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI      | 15,086.97                  |                             | 68,405.06                    |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP        | 20.52                      |                             | 20.52                        |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E      |                            |                             | 11,893.10                    |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER      | 3,919.92                   |                             | 12,158.08                    |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP       | 2,187.72                   |                             | 6,409.22                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 79,374.91                  |                             | 179,293.34                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 12,480.00                  |                             | 199,720.90                   |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     | 88,899.12                  |                             | 327,219.22                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX      | 10,497.80                  |                             | 35,601.92                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      | 83,049.65                  |                             | 372,382.21                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP         | 529,500.73                 |                             | 2,892,689.62                 |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP         | 1,329.24                   |                             | 4,448.16                     |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES      | 73,494.26                  |                             | 255,733.50                   |                               |
|              |        | 535100 MEDICAL SUPPLIES              | 2,364.84                   |                             | 10,182.56                    |                               |
|              |        | 537100 LABORATORY SUP EXP            | 235,501.12                 |                             | 807,479.89                   |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP       | 19,311.71                  |                             | 57,864.21                    |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 1,308,364.97               |                             | 4,315,781.34                 |                               |
|              |        | 539200 DEBT SERVICE EXPENSE          | 2,380,469.05               |                             | 4,753,029.56                 |                               |
|              |        | 539951 PURCHASES FOR RESALE          | 92.79                      |                             | 47,198.09                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE        | 3,047.50                   |                             | 3,047.50                     |                               |
|              |        | 542500 ENG & ARCH SERVICES           |                            |                             | 4,462.14                     |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS    | 1,469.86-                  |                             | 23,336.91                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       |                            |                             | 18,600.00                    |                               |
|              |        | 545000 LABORATORY SERVICES           | 337,614.10                 |                             | 845,178.85                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 88,600.12                  |                             | 115,089.16                   |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      | 1,867.96                   |                             | 15,519.72                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 1,015,423.41               |                             | 4,516,021.50                 |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB | 11,115.00-                 |                             | 11,115.00-                   |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 145,958.31                 |                             | 527,836.74                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 640,261.39                 |                             | 3,084,195.52                 |                               |
|              | 556100 INSURANCE EXPENSE              | 81.65                      |                             | 5,042.72-                    |                               |
|              | 559100 OTHER OPERATING EXP            | 8,518.04                   |                             | 106,297.18                   |                               |
|              | Major Account 520000 Total            | 8,130,914.87               |                             | 30,405,316.05                |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 127,998.80                 |                             | 412,547.12                   |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 36,236.94                  |                             | 107,176.32                   |                               |
|              | 571600 MEALS - TAXABLE                | 358.12                     |                             | 478.11                       |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 748.76                     |                             | 1,402.63                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 58,858.51                  |                             | 139,702.18                   |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 20,812.09                  |                             | 49,627.67                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 43,947.88                  |                             | 89,664.01                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 26,955.05                  |                             | 57,664.32                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN          | 177.82                     |                             | 907.46                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 42,886.57                  |                             | 109,721.60                   |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 9,308.51                   |                             | 21,338.88                    |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 2,589.57                   |                             | 3,921.57                     |                               |
|              | Major Account 570000 Total            | 370,878.62                 |                             | 994,151.87                   |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588001 LAND                           | 425.28                     |                             | 71.60                        |                               |
|              | 588002 LAND IMPROVEMENTS              | 214,680.05                 |                             | 1,876,056.28                 |                               |
|              | 588003 BUILDINGS                      | 7,480,999.76               |                             | 36,656,223.50                |                               |
|              | 588004 EQUIPMENT                      | 410,152.62                 |                             | 2,544,076.57                 |                               |
|              | Major Account 580000 Total            | 8,106,257.71               |                             | 41,076,427.95                |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 19,025,341.78              |                             | 21,590,198.71                |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 609,972.00                 |                             | 714,947.50                   |                               |
|              | Major Account 590000 Total            | 19,635,313.78              |                             | 22,305,146.21                |                               |
|              | Fund 65120 Expenditures Total         | 41,353,429.51              |                             | 111,930,761.01               |                               |
|              | Fund 65120 Total                      | 14,580,399.36              | 14,580,399.36               | 465,784,904.49               | 465,784,904.49                |

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                 | 7,443,792.15-              |                             | 5,642,465.16                 |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 9,856,811.72                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 145,107.37-                |                             | 212,516.84                   |                               |
|             |        | Fund 65140 Assets Total             | 7,588,899.52-              |                             | 15,711,793.72                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 42,692.16-                  |                              | 78,976.23                     |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 14,000,000.00                 |
|             |        | Fund 65140 Liabilities Total        |                            | 42,692.16-                  |                              | 14,078,976.23                 |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 6,579,310.03                  |
|             |        | Fund 65140 Fund Equity Total        |                            |                             |                              | 6,579,310.03                  |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 84,000.00                   |                              | 84,000.00                     |
|             |        | Major Account 460000 Total          |                            | 84,000.00                   |                              | 84,000.00                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            |                             |                              | 23,840.00-                    |
|             |        | 471101 PROF & TECH GRNT/CONT-ITD    |                            |                             |                              | 208.65                        |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 458,597.35                  |                              | 930,567.94                    |
|             |        | Major Account 470000 Total          |                            | 458,597.35                  |                              | 906,936.59                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 31,458.65                   |                              | 419,503.92                    |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 50.00                       |                              | 235,130.69                    |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 2,413,764.08                |                              | 6,860,713.78                  |
|             |        | 484104 INDIRECT COST-LOCAL          |                            |                             |                              | 18,750.00                     |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 94,866.09                   |                              | 1,073,970.75                  |
|             |        | 486100 LOAN INTEREST                |                            | 207.00                      |                              | 207.00                        |
|             |        | 486300 CLEARING ACCOUNT             |                            | 68,032.50-                  |                              | 1,025,141.19                  |
|             |        | Major Account 480000 Total          |                            | 2,472,313.32                |                              | 9,633,417.33                  |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,465,040.93                  |
|             |        | 493101 TRANS IN-PRINCIPAL/INTERE    |                            | 743,182.88                  |                              | 1,486,365.76                  |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            | 8,047.01-                   |                              | 672,213.15-                   |
|             |        | 493207 TRANS OUT-UNRES GIFTS ALL    |                            |                             |                              | 21,632.00-                    |
|             |        | Major Account 490000 Total          |                            | 735,135.87                  |                              | 2,257,561.54                  |
|             |        | Fund 65140 Revenues Total           |                            | 3,750,046.54                |                              | 12,881,915.46                 |

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     | 560,002.50                 |                             | 1,385,383.66                 |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 122,578.32                 |                             | 842,306.57                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 52.82                      |                             | 771.37                       |                               |
|              | 511900 SUPPLEMENTAL                 | 117.59                     |                             | 352.77                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 27,227.62                  |                             | 101,648.63                   |                               |
|              | 515200 FICA EXPENSE                 | 31,150.37                  |                             | 123,735.60                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 422.50                     |                             | 1,306.68                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 52,063.12                  |                             | 172,662.18                   |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 56.58                      |                             | 169.73                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 2,267.66                   |                             | 7,674.77                     |                               |
|              | Major Account 510000 Total          | 795,939.08                 |                             | 2,636,011.96                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 278.79                     |                             | 890.95                       |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 3,886.64                   |                             | 10,300.13                    |                               |
|              | 521300 FREIGHT EXPENSE              | 222.99                     |                             | 701.90                       |                               |
|              | 521400 CIO CHARGES                  | 161.70                     |                             | 161.70                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 7,410.71                   |                             | 30,884.00                    |                               |
|              | 521900 AWARDS EXPENSE               | 55.00                      |                             | 785.75                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 11,615.88                  |                             | 43,687.38                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 8,950.88                   |                             | 37,163.52                    |                               |
|              | 522400 SUBSISTENCE                  |                            |                             | 3,778.00                     |                               |
|              | 523202 ELECTRICITY                  | 432.80                     |                             | 2,887.04                     |                               |
|              | 523600 INTEREST EXPENSE             | 199,845.18                 |                             | 399,690.36                   |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,470.46                   |                             | 4,411.38                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 1,255.00                   |                             | 3,655.00                     |                               |
|              | 525400 RENT EXP-COMM EQUIP          | 3,434.00                   |                             | 12,736.00                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,901.38                   |                             | 8,106.73                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 122,375.98                 |                             | 370,541.00                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 257.71                     |                             | 2,313.61                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 3,891.25                   |                             | 114,762.61                   |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 4,892.04                   |                             | 25,738.30                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 110.33                     |                             | 14,120.77                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 20,331.48                  |                             | 81,585.80                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 49,735.57                  |                             | 72,131.31                    |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 1,231.93                   |                             | 1,231.93                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 29,186.48                  |                             | 44,328.28                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 16,741.27                  |                             | 109,775.27                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 3,925.38                   |                             | 74,122.39                    |                               |
|              | 537100 LABORATORY SUP EXP           | 8,403.17                   |                             | 36,896.74                    |                               |

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             |                            |                             |                              |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 157.23                     |                             | 248.66                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 127,917.07                 |                             | 430,713.05                   |                               |
|              | 539200 DEBT SERVICE EXPENSE           | 543,337.70                 |                             | 1,086,675.40                 |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     |                            |                             | 21,000.00                    |                               |
|              | 545000 LABORATORY SERVICES            | 2,456.50                   |                             | 10,019.00                    |                               |
|              | 547100 EDUCATIONAL SERVICES           | 5,420.87                   |                             | 104,994.87                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       |                            |                             | 175.00                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 114,718.00                 |                             | 189,605.61                   |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 73,323.20                  |                             | 75,743.91                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 3,365.66                   |                             | 11,142.42                    |                               |
|              | 559100 OTHER OPERATING EXP            | 4,492.62                   |                             | 9,223.40                     |                               |
|              | Major Account 520000 Total            | 1,377,192.85               |                             | 3,446,929.17                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 11,312.46                  |                             | 68,194.28                    |                               |
|              | 571103 BOARD & LODGING-FOREIGN        | 5,263.89                   |                             | 12,287.69                    |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 73.48                      |                             | 73.48                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 9,547.70                   |                             | 14,650.01                    |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        | 5,363.70                   |                             | 11,701.84                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 410.00                     |                             | 560.00                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 1,468.29                   |                             | 2,170.05                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 452.26                     |                             | 6,035.38                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 326.25                     |                             | 3,996.52                     |                               |
|              | 575103 MISC TVL EXP-FOREIGN           | 295.86                     |                             | 578.29                       |                               |
|              | Major Account 570000 Total            | 34,513.89                  |                             | 120,247.54                   |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 588002 LAND IMPROVEMENTS              |                            |                             | 12,156.73                    |                               |
|              | 588003 BUILDINGS                      | 913,947.17                 |                             | 3,214,830.58                 |                               |
|              | 588004 EQUIPMENT                      | 81,346.63                  |                             | 126,072.86                   |                               |
|              | Major Account 580000 Total            | 995,293.80                 |                             | 3,353,060.17                 |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID           | 7,333.32                   |                             | 29,666.64                    |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 8,085,980.96               |                             | 8,243,671.52                 |                               |
|              | 599104 STUDENT TUITION                |                            |                             | 1,179.00-                    |                               |
|              | Major Account 590000 Total            | 8,093,314.28               |                             | 8,272,159.16                 |                               |
|              | Fund 65140 Expenditures Total         | 11,296,253.90              |                             | 17,828,408.00                |                               |
|              | Fund 65140 Total                      | 3,707,354.38               | 3,707,354.38                | 33,540,201.72                | 33,540,201.72                 |



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 6,090,186.68-              |                             | 127,129,748.17               |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 13,029,654.02                |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 500,000.00                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 723,058.36-                |                             | 4,999,556.86                 |                               |
|             |        | Fund 65150 Assets Total             | 6,813,245.04-              |                             | 145,658,959.05               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 637,678.57                  |                              | 1,506,474.81                  |
|             |        | Fund 65150 Liabilities Total        |                            | 637,678.57                  |                              | 1,506,474.81                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 166,015,517.08                |
|             |        | Fund 65150 Fund Equity Total        |                            |                             |                              | 166,015,517.08                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 36,407.45                   |                              | 58,766.45                     |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 95,709.57                   |                              | 1,119,722.71                  |
|             |        | 461700 OP GRANTS - OTHER            |                            | 21,581.93                   |                              | 56,007.50                     |
|             |        | Major Account 460000 Total          |                            | 153,698.95                  |                              | 1,234,496.66                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 54,420.22                   |                              | 69,352.48                     |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 1,571,832.01                |                              | 6,078,925.62                  |
|             |        | 472100 SALE OF SUP & MAT            |                            | 107,654.22                  |                              | 231,277.25                    |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 74,702.25                     |
|             |        | Major Account 470000 Total          |                            | 1,733,906.45                |                              | 6,454,257.60                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 53,975.36                   |                              | 5,971,036.69                  |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 4,391.86                    |                              | 60,971.86                     |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 3,093,703.05                |                              | 13,176,411.84                 |
|             |        | 484102 RESTRICTED-PROF FEES         |                            | 150,358.92-                 |                              | 1,814,273.96-                 |
|             |        | 484103 INDIRECT COST-STATE          |                            |                             |                              | 7,652.85                      |
|             |        | 484104 INDIRECT COST-LOCAL          |                            | 328,371.19                  |                              | 837,312.09                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 1,071.31                    |                              | 1,735.35                      |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 815,054.94                  |                              | 3,279,914.10                  |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 8,960.00                    |                              | 16,150.00                     |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 11,421,038.43               |                              | 30,007,202.54                 |
|             |        | 486300 CLEARING ACCOUNT             |                            | 858,187.86-                 |                              | 1,955,906.42                  |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 241,536.82                    |
|             |        | Major Account 480000 Total          |                            | 14,718,019.36               |                              | 53,741,556.60                 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 492100 BOND ISSUANCE                |                            | 3,378,818.62                |                              | 5,026,374.87                  |
|              | 493100 OPERATING TRANSFERS IN       |                            | 2,256,828.47                |                              | 95,377,800.71                 |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            | 576,116.00                  |                              | 761,862.00                    |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 1,985,029.67-               |                              | 94,832,760.45-                |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 576,116.00-                 |                              | 770,305.00-                   |
|              | Major Account 490000 Total          |                            | 3,650,617.42                |                              | 5,562,972.13                  |
|              | Fund 65150 Revenues Total           |                            | 20,256,242.18               |                              | 66,993,282.99                 |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 11,694,056.89              |                             | 41,422,958.30                |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 423,583.12                 |                             | 1,513,778.76                 |                               |
|              | 511300 OVERTIME PAYMENTS            | 23,008.94                  |                             | 75,873.37                    |                               |
|              | 511900 SUPPLEMENTAL                 | 2,315.00                   |                             | 35,762.90                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 1,226.12                   |                             | 3,245.01                     |                               |
|              | 515200 FICA EXPENSE                 | 1,394.36                   |                             | 6,489.72                     |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 23.21                      |                             | 61.41                        |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 3,687.29                   |                             | 9,598.99                     |                               |
|              | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,292,400.65               |                             | 9,612,099.18                 |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 700.27                     |                             | 2,820.21                     |                               |
|              | Major Account 510000 Total          | 15,442,395.85              |                             | 52,682,687.85                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 7,478.50                   |                             | 16,942.51                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 95,045.23                  |                             | 396,885.35                   |                               |
|              | 521300 FREIGHT EXPENSE              | 128,441.60                 |                             | 700,342.16                   |                               |
|              | 521400 CIO CHARGES                  | 10,415.36                  |                             | 31,442.08                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 114,474.64                 |                             | 268,831.26                   |                               |
|              | 521900 AWARDS EXPENSE               | 2,088.51                   |                             | 5,949.90                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 273,128.29                 |                             | 367,518.88                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 127,939.80                 |                             | 277,910.55                   |                               |
|              | 522400 SUBSISTENCE                  | 1,861.17                   |                             | 8,178.85                     |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      | 583.00                     |                             | 1,133.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 12,919.95                  |                             | 20,418.55                    |                               |
|              | 523202 ELECTRICITY                  | 348.08                     |                             | 2,427.17                     |                               |
|              | 523600 INTEREST EXPENSE             |                            |                             | 899,595.51                   |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 14,475.32                  |                             | 30,694.03                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 2,393.66                   |                             | 15,811.34                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 333.63                     |                             | 23,855.37                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     | 5,200.00                   |                             | 30,600.00                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 14,437.91                  |                             | 69,959.66                    |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 7,451.80                   |                             | 26,269.31                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP       | 336.00-                    |                             | 191.00-                      |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 2,744.90                   |                             | 6,933.98                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI       | 101,446.17                 |                             | 244,478.60                   |                               |
|              |        | 527400 REP & MAINT-DATA PROC          |                            |                             | 39,298.66                    |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP         |                            |                             | 42.60                        |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       | 1,468.29                   |                             | 4,038.92                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 30,283.74                  |                             | 147,120.08                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 8,025.91                   |                             | 14,105.77                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      | 68,340.30                  |                             | 172,439.41                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX       | 868.95                     |                             | 653.54                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       | 82,533.01                  |                             | 234,202.62                   |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP        | 872.60                     |                             | 3,380.68                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 1,453.24                   |                             | 8,123.30                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 25,528.25                  |                             | 57,246.41                    |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES       | 120,975.65                 |                             | 280,872.00                   |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 288,330.47                 |                             | 430,932.20                   |                               |
|              |        | 537100 LABORATORY SUP EXP             | 528,950.86                 |                             | 1,374,702.04                 |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 1,680.11                   |                             | 3,722.56                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 788,977.76                 |                             | 2,529,777.56                 |                               |
|              |        | 539951 PURCHASES FOR RESALE           | 1,152.00                   |                             | 1,152.00                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 2,619.80                   |                             | 59,867.37                    |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS     | 16,577.28                  |                             | 43,306.49                    |                               |
|              |        | 545000 LABORATORY SERVICES            | 66,453.43                  |                             | 348,297.77                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES           | 36,988.47                  |                             | 227,820.01                   |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 1,862.47                   |                             | 4,328.55                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 851,113.05                 |                             | 3,147,217.22                 |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 1,360.00                   |                             | 1,360.00                     |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT | 503,040.47                 |                             | 2,368,233.17                 |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       | 182,285.95                 |                             | 222,958.30                   |                               |
|              |        | 556100 INSURANCE EXPENSE              | 6,145.54                   |                             | 39,714.74                    |                               |
|              |        | 559100 OTHER OPERATING EXP            | 28,640.04                  |                             | 163,074.70                   |                               |
|              |        | Major Account 520000 Total            | 4,569,399.16               |                             | 15,373,975.73                |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 105,885.44                 |                             | 308,656.70                   |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN        | 50,256.82                  |                             | 101,013.17                   |                               |
|              |        | 571600 MEALS - TAXABLE                | 26.26                      |                             | 57.30                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS          | 14,742.08                  |                             | 48,414.47                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       | 133,262.57                 |                             | 250,179.70                   |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 572103 COMERCIAL FARES-FOREIGN       | 43,106.20                  |                             | 106,569.53                   |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 1,225.00                   |                             | 2,935.70                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 11,583.78                  |                             | 24,440.46                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN         | 2,544.56                   |                             | 2,576.18                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 40,195.60                  |                             | 81,020.30                    |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 4,603.47                   |                             | 10,935.95                    |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 2,356.74                   |                             | 3,601.18                     |                               |
|              | Major Account 570000 Total           | <u>409,788.52</u>          |                             | <u>940,400.64</u>            |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 588003 BUILDINGS                     | 3,885,648.48               |                             | 13,972,252.42                |                               |
|              | 588004 EQUIPMENT                     | 877,188.51                 |                             | 2,264,505.88                 |                               |
|              | Major Account 580000 Total           | <u>4,762,836.99</u>        |                             | <u>16,236,758.30</u>         |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 98,869.45                  |                             | 356,358.50                   |                               |
|              | 599100 OTHER GOVERNMENT AID          | 4,377.38                   |                             | 1,424.78                     |                               |
|              | 599102 NON-TAXABLE STIPENDS          | 2,160,778.72               |                             | 3,021,009.41                 |                               |
|              | 599104 STUDENT TUITION               | 258,719.72                 |                             | 243,700.62                   |                               |
|              | Major Account 590000 Total           | <u>2,522,745.27</u>        |                             | <u>3,622,493.31</u>          |                               |
|              | Fund 65150 Expenditures Total        | <u>27,707,165.79</u>       |                             | <u>88,856,315.83</u>         |                               |
|              | Fund 65150 Total                     | <u>20,893,920.75</u>       | <u>20,893,920.75</u>        | <u>234,515,274.88</u>        | <u>234,515,274.88</u>         |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 121300 LONG-TERM INVESTMENTS        |                            |                             | 1,460,017.15                 |                               |
|              | Fund 65200 Assets Total             |                            |                             | 1,460,017.15                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,420,519.66                  |
|              | Fund 65200 Fund Equity Total        |                            |                             |                              | 1,420,519.66                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            |                             |                              | 142,974.49                    |
|              | Major Account 480000 Total          |                            |                             |                              | 142,974.49                    |
|              | Fund 65200 Revenues Total           |                            |                             |                              | 142,974.49                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 103,477.00                   |                               |
|              | Major Account 590000 Total          |                            |                             | 103,477.00                   |                               |
|              | Fund 65200 Expenditures Total       |                            |                             | 103,477.00                   |                               |
|              | Fund 65200 Total                    |                            |                             | 1,563,494.15                 | 1,563,494.15                  |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 134.38                     |                             | 59,917.51                    |                               |
|             | Fund 65210 Assets Total             | 134.38                     |                             | 59,917.51                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 59,534.11                     |
|             | Fund 65210 Fund Equity Total        |                            |                             |                              | 59,534.11                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 134.38                      |                              | 383.40                        |
|             | Major Account 480000 Total          |                            | 134.38                      |                              | 383.40                        |
|             | Fund 65210 Revenues Total           |                            | 134.38                      |                              | 383.40                        |
|             | Fund 65210 Total                    | 134.38                     | 134.38                      | 59,917.51                    | 59,917.51                     |

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                 | 129,254.67                 |                             | 1,857,434.31                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 238.77                     |                             | 1,486.68                     |                               |
|              | Fund 65510 Assets Total             | 129,493.44                 |                             | 1,858,920.99                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,706.69                    |                              | 3,706.69                      |
|              | Fund 65510 Liabilities Total        |                            | 3,706.69                    |                              | 3,706.69                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,789,621.64                  |
|              | Fund 65510 Fund Equity Total        |                            |                             |                              | 1,789,621.64                  |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 5,955.03                      |
|              | Major Account 470000 Total          |                            |                             |                              | 5,955.03                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 3,884.57                    |                              | 11,383.68                     |
|              | 486100 LOAN INTEREST                |                            |                             |                              | 477,639.89                    |
|              | 486300 CLEARING ACCOUNT             |                            | 127,641.98                  |                              | 172,104.52                    |
|              | Major Account 480000 Total          |                            | 131,526.55                  |                              | 316,919.05                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 6,047.00                      |
|              | 493202 TRANS OUT-LOAN FUND MATCH    |                            |                             |                              | 253,573.00                    |
|              | Major Account 490000 Total          |                            |                             |                              | 259,620.00                    |
|              | Fund 65510 Revenues Total           |                            | 131,526.55                  |                              | 63,254.08                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 5,739.80                   |                             | 2,338.58                     |                               |
|              | Major Account 520000 Total          | 5,739.80                   |                             | 2,338.58                     |                               |
|              | Fund 65510 Expenditures Total       | 5,739.80                   |                             | 2,338.58                     |                               |
|              | Fund 65510 Total                    | 135,233.24                 | 135,233.24                  | 1,856,582.41                 | 1,856,582.41                  |



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                 | 81,355.01-                 |                             | 1,366,977.43                 |                               |
|              |        | Fund 65520 Assets Total             | 81,355.01-                 |                             | 1,366,977.43                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 8,400.00                      |
|              |        | Fund 65520 Liabilities Total        |                            |                             |                              | 8,400.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,364,439.62                  |
|              |        | Fund 65520 Fund Equity Total        |                            |                             |                              | 1,364,439.62                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 486100 LOAN INTEREST                |                            |                             |                              | 647.29-                       |
|              |        | 486300 CLEARING ACCOUNT             |                            | 238,644.99                  |                              | 317,422.30                    |
|              |        | Major Account 480000 Total          |                            | 238,644.99                  |                              | 316,775.01                    |
|              |        | Fund 65520 Revenues Total           |                            | 238,644.99                  |                              | 316,775.01                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 2,637.20                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 2,637.20                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599102 NON-TAXABLE STIPENDS         | 320,000.00                 |                             | 320,000.00                   |                               |
|              |        | Major Account 590000 Total          | 320,000.00                 |                             | 320,000.00                   |                               |
|              |        | Fund 65520 Expenditures Total       | 320,000.00                 |                             | 322,637.20                   |                               |
|              |        | Fund 65520 Total                    | 238,644.99                 | 238,644.99                  | 1,689,614.63                 | 1,689,614.63                  |

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                 | 17,824.50                  |                             | 439,250.48                   |                               |
|              | Fund 65530 Assets Total             | 17,824.50                  |                             | 439,250.48                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 364,521.96                    |
|              | Fund 65530 Fund Equity Total        |                            |                             |                              | 364,521.96                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 907.78                      |                              | 2,417.37                      |
|              | 486100 LOAN INTEREST                |                            |                             |                              | 51,341.48                     |
|              | 486300 CLEARING ACCOUNT             |                            | 22,464.74                   |                              | 25,243.80                     |
|              | Major Account 480000 Total          |                            | 23,372.52                   |                              | 79,002.65                     |
|              | Fund 65530 Revenues Total           |                            | 23,372.52                   |                              | 79,002.65                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 5,548.02                   |                             | 4,274.13                     |                               |
|              | Major Account 520000 Total          | 5,548.02                   |                             | 4,274.13                     |                               |
|              | Fund 65530 Expenditures Total       | 5,548.02                   |                             | 4,274.13                     |                               |
|              | Fund 65530 Total                    | 23,372.52                  | 23,372.52                   | 443,524.61                   | 443,524.61                    |

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                 | 163,923.69                 |                             | 672,563.39                   |                               |
|              |        | Fund 65560 Assets Total             | 163,923.69                 |                             | 672,563.39                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 33,279.55                     |
|              |        | Fund 65560 Fund Equity Total        |                            |                             |                              | 33,279.55                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 566.69                      |                              | 614.84                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 18,097.00-                  |                              | 19,097.00-                    |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 546,772.00                  |                              | 1,121,949.00                  |
|              |        | 486300 CLEARING ACCOUNT             |                            | 15,270.00                   |                              | 15,270.00                     |
|              |        | Major Account 480000 Total          |                            | 544,511.69                  |                              | 1,118,736.84                  |
|              |        | Fund 65560 Revenues Total           |                            | 544,511.69                  |                              | 1,118,736.84                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599102 NON-TAXABLE STIPENDS         | 380,588.00                 |                             | 479,453.00                   |                               |
|              |        | Major Account 590000 Total          | 380,588.00                 |                             | 479,453.00                   |                               |
|              |        | Fund 65560 Expenditures Total       | 380,588.00                 |                             | 479,453.00                   |                               |
|              |        | Fund 65560 Total                    | 544,511.69                 | 544,511.69                  | 1,152,016.39                 | 1,152,016.39                  |

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                 | 1,345,580.86-              |                             | 23,346,399.46                |                               |
|             | Fund 76551 Assets Total             | 1,345,580.86-              |                             | 23,346,399.46                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 Due to Vendors               |                            |                             |                              | 37.67                         |
|             | 211380 DUE TO EMPLOYEES             |                            | 35,156.26-                  |                              | 4,197.20                      |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 21,499.64                   |                              | 33,334.02                     |
|             | 213100 Due To Government            |                            | 1,119,983.33-               |                              | 19,135,030.41                 |
|             | 213117 Deferred ER PY Tax           |                            |                             |                              | 142.46                        |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 211,940.91-                 |                              | 4,173,657.70                  |
|             | Fund 76551 Liabilities Total        |                            | 1,345,580.86-               |                              | 23,346,399.46                 |
|             | Fund 76551 Total                    | 1,345,580.86-              | 1,345,580.86-               | 23,346,399.46                | 23,346,399.46                 |

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                 | 4,406,851.94               |                             | 41,007,862.54                |                               |
|             | Fund 65170 Assets Total             | 4,406,851.94               |                             | 41,007,862.54                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 22,734,837.04                 |
|             | Fund 65170 Fund Equity Total        |                            |                             |                              | 22,734,837.04                 |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471108 MED/VOC SERV-STATE AG        |                            | 4,379,810.00                |                              | 7,419,265.00                  |
|             | Major Account 470000 Total          |                            | 4,379,810.00                |                              | 7,419,265.00                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 27,041.94                   |                              | 33,760.50                     |
|             | 484104 INDIRECT COST-LOCAL          |                            |                             |                              | 3,500,000.00                  |
|             | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 7,320,000.00                  |
|             | Major Account 480000 Total          |                            | 27,041.94                   |                              | 10,853,760.50                 |
|             | Fund 65170 Revenues Total           |                            | 4,406,851.94                |                              | 18,273,025.50                 |
|             | Fund 65170 Total                    | 4,406,851.94               | 4,406,851.94                | 41,007,862.54                | 41,007,862.54                 |

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 1,498,264.31               |                             | 1,500,424.73                 |                               |
|              |        | Fund 25290 Assets Total             | 1,498,264.31               |                             | 1,500,424.73                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 214100 | DEPOSITS                            |                            | 1,498,262.00                |                              | 1,498,262.00                  |
|              |        | Fund 25290 Liabilities Total        |                            | 1,498,262.00                |                              | 1,498,262.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,987.47                      |
|              |        | Fund 25290 Fund Equity Total        |                            |                             |                              | 1,987.47                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2.31                        |                              | 2,162.73                      |
|              |        | Major Account 480000 Total          |                            | 2.31                        |                              | 2,162.73                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 1,266,916.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,266,916.00                  |
|              |        | Fund 25290 Revenues Total           |                            | 2.31                        |                              | 1,269,078.73                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 1,268,903.47                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,268,903.47                 |                               |
|              |        | Fund 25290 Expenditures Total       |                            |                             | 1,268,903.47                 |                               |
|              |        | Fund 25290 Total                    | 1,498,264.31               | 1,498,264.31                | 2,769,328.20                 | 2,769,328.20                  |

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                 | 98.94                      |                             | 44,117.66                    |                               |
|             | Fund 75200 Assets Total             | 98.94                      |                             | 44,117.66                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 27,345.15                     |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 98.94                       |                              | 16,772.51                     |
|             | Fund 75200 Liabilities Total        |                            | 98.94                       |                              | 44,117.66                     |
|             | Fund 75200 Total                    | 98.94                      | 98.94                       | 44,117.66                    | 44,117.66                     |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 6,536.00-                  |                             | 397,513.25                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE             | 320.00                     |                             | 2,420.00                     |                               |
|              |        | Fund 25310 Assets Total               | 6,216.00-                  |                             | 399,933.25                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 1,125.00                    |                              | 136.73-                       |
|              |        | 213100 DUE TO GOVERNMENT              |                            | 360.00-                     |                              | 1,280.00                      |
|              |        | Fund 25310 Liabilities Total          |                            | 765.00                      |                              | 1,143.27                      |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 412,670.78                    |
|              |        | Fund 25310 Fund Equity Total          |                            |                             |                              | 412,670.78                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES               |                            | 50.00                       |                              | 125.00                        |
|              |        | 471120 QUALIFYING ED COURSE FEES      |                            | 50.00                       |                              | 225.00                        |
|              |        | 471121 CONTINUING ED NEW FEES         |                            | 150.00                      |                              | 575.00                        |
|              |        | 471122 CONTINUING ED RENEWAL FEES     |                            | 70.00                       |                              | 80.00                         |
|              |        | 475150 CERTIFIED GENERAL NEW FEES     |                            | 300.00                      |                              | 3,000.00                      |
|              |        | 475152 FINGERPRINT FEES               |                            | 271.50                      |                              | 543.00                        |
|              |        | 475153 CERTIFIED RESIDENTIAL NEW      |                            |                             |                              | 600.00                        |
|              |        | 475154 CERTIFIED GENERAL RENEWAL      |                            | 4,950.00                    |                              | 15,125.00                     |
|              |        | 475155 LICENSED RENEWAL               |                            |                             |                              | 275.00                        |
|              |        | 475156 FINGERPRINT AUDIT PROGRAM FEES |                            | 140.00                      |                              | 505.00                        |
|              |        | 475157 CERTIFIED RESIDENTIAL RENEWAL  |                            | 1,650.00                    |                              | 8,525.00                      |
|              |        | 475161 TEMPORARY CERTIFIED GENERAL    |                            | 750.00                      |                              | 2,300.00                      |
|              |        | 475234 APPLICATION FEES               |                            | 2,400.00                    |                              | 6,400.00                      |
|              |        | 476101 LATE PROCESSING FEES           |                            |                             |                              | 175.00                        |
|              |        | Major Account 470000 Total            |                            | 10,781.50                   |                              | 38,453.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 917.60                      |                              | 2,667.34                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 1,148.58                      |
|              |        | Major Account 480000 Total            |                            | 917.60                      |                              | 3,815.92                      |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 11.17-                      |                              | 41.27                         |
|              |        | Major Account 490000 Total            |                            | 11.17-                      |                              | 41.27                         |
|              |        | Fund 25310 Revenues Total             |                            | 11,687.93                   |                              | 42,310.19                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 7,574.51                   |                             | 23,967.75                    |                               |



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            |                            |                             |                              |                               |
|              | 511300 OVERTIME PAYMENTS            | 70.79                      |                             | 70.79                        |                               |
|              | 511600 PER DIEM PAYMENTS            | 260.00                     |                             | 845.00                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 988.42                     |                             | 1,498.12                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 105.93                     |                             | 286.61                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 456.26                     |                             | 1,340.54                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 688.61                     |                             | 2,034.05                     |                               |
|              | 515200 FICA EXPENSE                 | 662.52                     |                             | 1,971.56                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,853.52                   |                             | 5,560.58                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,004.90                     |                               |
|              | Major Account 510000 Total          | 12,660.56                  |                             | 38,579.90                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 13.38                      |                             | 696.72                       |                               |
|              | 521400 CIO CHARGES                  | 1,420.12                   |                             | 4,874.69                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 255.82                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 694.82                     |                             | 2,082.82                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 226.79                     |                             | 680.37                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 1,802.67                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 188.50                     |                             | 188.50                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 733.20                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 25.35                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 3,191.75                   |                             | 5,200.25                     |                               |
|              | Major Account 520000 Total          | 5,708.60                   |                             | 16,540.39                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 191.10                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 40.27                      |                             | 120.81                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 247.80                     |                             | 728.07                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 11.70                      |                             | 30.72                        |                               |
|              | Major Account 570000 Total          | 299.77                     |                             | 1,070.70                     |                               |
|              | Fund 25310 Expenditures Total       | 18,668.93                  |                             | 56,190.99                    |                               |
|              | Fund 25310 Total                    | 12,452.93                  | 12,452.93                   | 456,124.24                   | 456,124.24                    |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 13,249.26-                 |                             | 314,957.60                   |                               |
|              |        | Fund 25320 Assets Total             | 13,249.26-                 |                             | 314,957.60                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 73.62-                        |
|              |        | 213100 DUE TO GOVERNMENT            |                            | 7,150.00-                   |                              | 975.00                        |
|              |        | Fund 25320 Liabilities Total        |                            | 7,150.00-                   |                              | 901.38                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 326,223.49                    |
|              |        | Fund 25320 Fund Equity Total        |                            |                             |                              | 326,223.49                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475164 AMC APPLICATION FEES         |                            |                             |                              | 350.00                        |
|              |        | 475165 AMC REGISTERED RENEWAL       |                            | 3,000.00                    |                              | 16,500.00                     |
|              |        | 476101 LATE PROCESSING FEES         |                            |                             |                              | 125.00                        |
|              |        | Major Account 470000 Total          |                            | 3,000.00                    |                              | 16,975.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 736.31                      |                              | 2,109.75                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 32.70                         |
|              |        | Major Account 480000 Total          |                            | 736.31                      |                              | 2,142.45                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 22.21                       |                              | 22.21                         |
|              |        | Major Account 490000 Total          |                            | 22.21                       |                              | 22.21                         |
|              |        | Fund 25320 Revenues Total           |                            | 3,758.52                    |                              | 19,139.66                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,078.43                   |                             | 12,905.19                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 38.00                      |                             | 38.00                        |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 140.00                     |                             | 455.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 532.42                     |                             | 807.22                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 57.04                      |                             | 154.40                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 245.68                     |                             | 721.84                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 370.75                     |                             | 1,095.24                     |                               |
|              |        | 515200 FICA EXPENSE                 | 356.77                     |                             | 1,061.68                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 998.06                     |                             | 2,994.16                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 541.10                       |                               |
|              |        | Major Account 510000 Total          | 6,817.15                   |                             | 20,773.83                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

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           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 154.28                     |                             | 154.28                       |                               |
|              | 521400 CIO CHARGES                  | 2,036.67                   |                             | 6,750.43                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 13.25                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 374.14                     |                             | 1,121.54                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 122.12                     |                             | 366.36                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 101.50                     |                             | 101.50                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 394.80                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 13.65                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 90.50                      |                             | 1,040.75                     |                               |
|              | Major Account 520000 Total          | <u>2,879.21</u>            |                             | <u>9,956.56</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 102.90                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 21.69                      |                             | 65.07                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 133.43                     |                             | 392.04                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 6.30                       |                             | 16.53                        |                               |
|              | Major Account 570000 Total          | <u>161.42</u>              |                             | <u>576.54</u>                |                               |
|              | Fund 25320 Expenditures Total       | <u>9,857.78</u>            |                             | <u>31,306.93</u>             |                               |
|              | Fund 25320 Total                    | <u>3,391.48</u>            | <u>3,391.48</u>             | <u>346,264.53</u>            | <u>346,264.53</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                 | 230,149.15-                |                             | 387,848.12                   |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 875.00                       |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 13,000.00                    |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           | 92.06                      |                             | 92.06                        |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 11,363.85-                 |                             | 8,178.14                     |                               |
|             |        | Fund 25410 Assets Total             | 241,420.94-                |                             | 409,993.32                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,980.42-                   |                              | 17,504.33                     |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 690.53-                     |                              | 863.51                        |
|             |        | Fund 25410 Liabilities Total        |                            | 6,670.95-                   |                              | 18,367.84                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 720,766.64                    |
|             |        | Fund 25410 Fund Equity Total        |                            |                             |                              | 720,766.64                    |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 4,063.69                      |
|             |        | Major Account 460000 Total          |                            |                             |                              | 4,063.69                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 7,605.00                    |                              | 76,444.78                     |
|             |        | 471101 ADMISSIONS                   |                            | 10,532.67                   |                              | 49,567.49                     |
|             |        | 471102 STORE SALES                  |                            | 21,203.21                   |                              | 90,677.02                     |
|             |        | 471103 SHIPPING CHARGES             |                            |                             |                              | 20.09                         |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 127.50                      |                              | 2,309.77                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 208.25                      |                              | 2,045.83                      |
|             |        | Major Account 470000 Total          |                            | 39,676.63                   |                              | 221,064.98                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 1,483.30                    |                              | 4,241.12                      |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 5,774.59                    |                              | 21,024.80                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 4,718.14                    |                              | 5,231.05                      |
|             |        | 484800 ROYALTY REVENUE              |                            | 327.47                      |                              | 952.43                        |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            | .16                         |                              | 1.41                          |
|             |        | Major Account 480000 Total          |                            | 12,303.66                   |                              | 31,450.81                     |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            | 347.29                      |                              | 347.29                        |
|             |        | Major Account 490000 Total          |                            | 347.29                      |                              | 347.29                        |
|             |        | Fund 25410 Revenues Total           |                            | 52,327.58                   |                              | 256,926.77                    |

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            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 56,127.64                  |                             | 155,942.08                   |                               |
|              | 511700 EMPLOYEE BONUSES             | 25.00                      |                             | 25.00                        |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 3,234.47                   |                             | 13,506.20                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 896.56                     |                             | 4,749.54                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 3,205.12                   |                             | 9,395.03                     |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 57.15                      |                             | 252.50                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 4,756.52                   |                             | 13,766.53                    |                               |
|              | 515200 FICA EXPENSE                 | 4,511.45                   |                             | 13,063.91                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 14,487.27                  |                             | 41,459.81                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 13,823.99                  |                             | 13,823.99                    |                               |
|              | Major Account 510000 Total          | 101,125.17                 |                             | 265,984.59                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 1,154.32                   |                             | 2,161.14                     |                               |
|              | 521400 CIO CHARGES                  | 4,786.36                   |                             | 13,672.37                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 2,833.31                   |                             | 22,163.56                    |                               |
|              | 521800 CASH SHORT ADJUSTMENT        |                            |                             | 9.00                         |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 896.71                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 772.50                     |                             | 772.50                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 630.28                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 759.91                     |                             | 2,896.70                     |                               |
|              | 523000 VOLUNTEER EXPENSE            | 375.00                     |                             | 500.00                       |                               |
|              | 523201 NATURAL GAS                  | 564.92                     |                             | 1,276.80                     |                               |
|              | 523202 ELECTRICITY                  | 4,068.35                   |                             | 9,621.76                     |                               |
|              | 523203 WATER                        | 216.36                     |                             | 517.98                       |                               |
|              | 523204 SEWER                        | 397.48                     |                             | 945.68                       |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 200.00                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 1,441.15                   |                             | 9,106.00                     |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 591.30                     |                             | 591.30                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 1,440.19                   |                             | 2,209.42                     |                               |
|              | 531200 IT SUPPLIES                  | 9.98                       |                             | 9.98                         |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 955.91                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 496.48                     |                             | 638.48                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 41.28                        |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 300.00                       |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 582.62                       |                               |
|              | 537100 LABORATORY SUP EXP           | 1,725.34                   |                             | 2,151.38                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 89.82                      |                             | 214.87                       |                               |
|              | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 27.14                        |                               |
|              | 539900 RESALE/DISTRIBUTIONS         | 10,539.96                  |                             | 34,448.84                    |                               |

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           |                            |                             |                              |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 17,606.41                  |                             | 51,308.43                    |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 4,303.76                     |                               |
|              | 543501 ARCHEOLOGICAL                | 992.72                     |                             | 4,934.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         | 333.06                     |                             | 947.56                       |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 440.00                     |                             | 990.00                       |                               |
|              | 548700 REFUSE/RECYCLING             | 309.64                     |                             | 614.72                       |                               |
|              | 548800 FIRE EXTINGUISHERS           |                            |                             | 360.00                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 750.00                     |                             | 1,950.00                     |                               |
|              | 549600 CONSTRUCTION SERVICES        | 128,000.00                 |                             | 128,000.00                   |                               |
|              | 554100 DATA SERVICES                | 135.00                     |                             | 405.00                       |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 2,500.43                   |                             | 10,179.84                    |                               |
|              | 555540 SAAS MAINTENANCE             | 480.00                     |                             | 480.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 823.00                       |                               |
|              | Major Account 520000 Total          | <u>183,809.99</u>          |                             | <u>312,838.01</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 196.00                     |                             | 1,249.18                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 211.23                     |                             | 642.28                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 50.88                        |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 1,735.18                   |                             | 5,221.77                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 81.22                        |                               |
|              | Major Account 570000 Total          | <u>2,142.41</u>            |                             | <u>7,245.33</u>              |                               |
|              | Fund 25410 Expenditures Total       | <u>287,077.57</u>          |                             | <u>586,067.93</u>            |                               |
|              | Fund 25410 Total                    | <u>45,656.63</u>           | <u>45,656.63</u>            | <u>996,061.25</u>            | <u>996,061.25</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                 | 208.54                     |                             | 124,319.74                   |                               |
|              | Fund 25420 Assets Total             | 208.54                     |                             | 124,319.74                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 121,803.96                    |
|              | Fund 25420 Fund Equity Total        |                            |                             |                              | 121,803.96                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 2,000.00                      |
|              | Major Account 470000 Total          |                            |                             |                              | 2,000.00                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 279.04                      |                              | 790.23                        |
|              | Major Account 480000 Total          |                            | 279.04                      |                              | 790.23                        |
|              | Fund 25420 Revenues Total           |                            | 279.04                      |                              | 2,790.23                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 70.50                      |                             | 211.50                       |                               |
|              | 522800 E-COMMERCE OPER EXP          |                            |                             | 62.95                        |                               |
|              | Major Account 520000 Total          | 70.50                      |                             | 274.45                       |                               |
|              | Fund 25420 Expenditures Total       | 70.50                      |                             | 274.45                       |                               |
|              | Fund 25420 Total                    | 279.04                     | 279.04                      | 124,594.19                   | 124,594.19                    |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

|          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets   | 100000 Assets                       |                            |                             |                              |                               |
|          | 111100 GENERAL CASH                 | 267.08-                    |                             |                              |                               |
|          | Fund 25430 Assets Total             | 267.08-                    |                             |                              |                               |
| Revenues | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|          | 473200 VEHICLE REGIST & PLATE F     |                            | 79.80                       |                              | 345.80                        |
|          | Major Account 470000 Total          |                            | 79.80                       |                              | 345.80                        |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | .41                         |                              | 1.49                          |
|          | Major Account 480000 Total          |                            | .41                         |                              | 1.49                          |
| Revenues | 490000 Other Financing Sources      |                            |                             |                              |                               |
|          | 493200 OPERATING TRANSFERS OUT      |                            | 347.29-                     |                              | 347.29-                       |
|          | Major Account 490000 Total          |                            | 347.29-                     |                              | 347.29-                       |
|          | Fund 25430 Revenues Total           |                            | 267.08-                     |                              |                               |
|          | Fund 25430 Total                    | 267.08-                    | 267.08-                     |                              |                               |



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 67.50                      |                             | 30,096.26                    |                               |
|              | Fund 25450 Assets Total             | 67.50                      |                             | 30,096.26                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 29,857.05                     |
|              | Fund 25450 Fund Equity Total        |                            |                             |                              | 29,857.05                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 67.50                       |                              | 268.82                        |
|              | Major Account 480000 Total          |                            | 67.50                       |                              | 268.82                        |
|              | Fund 25450 Revenues Total           |                            | 67.50                       |                              | 268.82                        |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 29.61                        |                               |
|              | Major Account 520000 Total          |                            |                             | 29.61                        |                               |
|              | Fund 25450 Expenditures Total       |                            |                             | 29.61                        |                               |
|              | Fund 25450 Total                    | 67.50                      | 67.50                       | 30,125.87                    | 30,125.87                     |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,498.59                   |                             | 16,498.54                    |                               |
|             | Fund 25460 Assets Total             | 1,498.59                   |                             | 16,498.54                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 11,402.29                     |
|             | Fund 25460 Fund Equity Total        |                            |                             |                              | 11,402.29                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 473200 VEHICLE REGIST & PLATE F     |                            | 1,467.08                    |                              | 5,017.08                      |
|             | Major Account 470000 Total          |                            | 1,467.08                    |                              | 5,017.08                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 31.51                       |                              | 79.17                         |
|             | Major Account 480000 Total          |                            | 31.51                       |                              | 79.17                         |
|             | Fund 25460 Revenues Total           |                            | 1,498.59                    |                              | 5,096.25                      |
|             | Fund 25460 Total                    | 1,498.59                   | 1,498.59                    | 16,498.54                    | 16,498.54                     |

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                 | 10.98                      |                             | 18.88                        |                               |
|              |        | Fund 25470 Assets Total             | 10.98                      |                             | 18.88                        |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 17.44                         |
|              |        | Fund 25470 Fund Equity Total        |                            |                             |                              | 17.44                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | .02                         |                              | .09                           |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 20.00                       |                              | 20.00                         |
|              |        | Major Account 480000 Total          |                            | 20.02                       |                              | 20.09                         |
|              |        | Fund 25470 Revenues Total           |                            | 20.02                       |                              | 20.09                         |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 9.04                       |                             | 18.65                        |                               |
|              |        | Major Account 520000 Total          | 9.04                       |                             | 18.65                        |                               |
|              |        | Fund 25470 Expenditures Total       | 9.04                       |                             | 18.65                        |                               |
|              |        | Fund 25470 Total                    | 20.02                      | 20.02                       | 37.53                        | 37.53                         |

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                 | 141.20                     |                             | 62,953.20                    |                               |
|             |        | Fund 25610 Assets Total             | 141.20                     |                             | 62,953.20                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 55,888.54                     |
|             |        | Fund 25610 Fund Equity Total        |                            |                             |                              | 55,888.54                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 141.20                      |                              | 364.66                        |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 6,700.00                      |
|             |        | Major Account 480000 Total          |                            | 141.20                      |                              | 7,064.66                      |
|             |        | Fund 25610 Revenues Total           |                            | 141.20                      |                              | 7,064.66                      |
|             |        | Fund 25610 Total                    | 141.20                     | 141.20                      | 62,953.20                    | 62,953.20                     |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 11,930.72                  |                             | 57,687.93                    |                               |
|              | Fund 45410 Assets Total             | 11,930.72                  |                             | 57,687.93                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 11,816.16                   |                              | 12,772.41                     |
|              | Fund 45410 Liabilities Total        |                            | 11,816.16                   |                              | 12,772.41                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 44,579.27                     |
|              | Fund 45410 Fund Equity Total        |                            |                             |                              | 44,579.27                     |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 12,772.41                   |                              | 52,006.53                     |
|              | Major Account 460000 Total          |                            | 12,772.41                   |                              | 52,006.53                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 114.56                      |                              | 336.25                        |
|              | Major Account 480000 Total          |                            | 114.56                      |                              | 336.25                        |
|              | Fund 45410 Revenues Total           |                            | 12,886.97                   |                              | 52,342.78                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 8,575.00                   |                             | 16,555.72                    |                               |
|              | 543501 ARCHEOLOGICAL                |                            |                             | 28,394.90                    |                               |
|              | 547100 EDUCATIONAL SERVICES         | 4,197.41                   |                             | 7,055.91                     |                               |
|              | Major Account 520000 Total          | 12,772.41                  |                             | 52,006.53                    |                               |
|              | Fund 45410 Expenditures Total       | 12,772.41                  |                             | 52,006.53                    |                               |
|              | Fund 45410 Total                    | 24,703.13                  | 24,703.13                   | 109,694.46                   | 109,694.46                    |

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                 | 80,464.22                  |                             | 362,669.20                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 34,469.17-                 |                             | 17,547.57                    |                               |
|              |        | Fund 45420 Assets Total             | 45,995.05                  |                             | 380,216.77                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 41,733.17                   |                              | 42,403.00                     |
|              |        | Fund 45420 Liabilities Total        |                            | 41,733.17                   |                              | 42,403.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 327,958.18                    |
|              |        | Fund 45420 Fund Equity Total        |                            |                             |                              | 327,958.18                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 113,879.31                  |                              | 206,213.15                    |
|              |        | Major Account 460000 Total          |                            | 113,879.31                  |                              | 206,213.15                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 701.42                      |                              | 2,078.04                      |
|              |        | Major Account 480000 Total          |                            | 701.42                      |                              | 2,078.04                      |
|              |        | Fund 45420 Revenues Total           |                            | 114,580.73                  |                              | 208,291.19                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 29,342.37                  |                             | 72,777.73                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 668.40                     |                             | 2,704.29                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,308.52                   |                             | 2,264.61                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,646.58                   |                             | 3,332.24                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,468.51                   |                             | 6,071.19                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,296.32                   |                             | 5,740.02                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,800.70                   |                             | 18,819.97                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 4,395.85                   |                             | 4,395.85                     |                               |
|              |        | Major Account 510000 Total          | 51,927.25                  |                             | 116,105.90                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 79.99                      |                             | 95.11                        |                               |
|              |        | 521400 CIO CHARGES                  | 3,317.80                   |                             | 6,358.81                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 432.54                     |                             | 776.02                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 500.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 325.00                     |                             | 600.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 9,414.90                   |                             | 9,414.90                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 428.00                     |                             | 428.00                       |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 169.00                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 873.18                     |                             | 16,479.40                    |                               |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 1,108.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 102.00                       |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 131.05                     |                             | 823.45                       |                               |
|              | Major Account 520000 Total          | 15,002.46                  |                             | 36,854.69                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 643.05                     |                             | 1,253.46                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 129.85                     |                             | 305.38                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 63.09                      |                             | 471.87                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 478.15                     |                             | 1,223.32                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 75.98                        |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 70.00                        |                               |
|              | Major Account 570000 Total          | 1,314.14                   |                             | 3,400.01                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 42,075.00                  |                             | 42,075.00                    |                               |
|              | Major Account 590000 Total          | 42,075.00                  |                             | 42,075.00                    |                               |
|              | Fund 45420 Expenditures Total       | 110,318.85                 |                             | 198,435.60                   |                               |
|              | Fund 45420 Total                    | 156,313.90                 | 156,313.90                  | 578,652.37                   | 578,652.37                    |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 6.96                       |                             | 3,103.71                     |                               |
|             | Fund 45430 Assets Total             | <u>6.96</u>                |                             | <u>3,103.71</u>              |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 3,083.85                      |
|             | Fund 45430 Fund Equity Total        |                            |                             |                              | <u>3,083.85</u>               |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 6.96                        |                              | 19.86                         |
|             | Major Account 480000 Total          |                            | <u>6.96</u>                 |                              | <u>19.86</u>                  |
|             | Fund 45430 Revenues Total           |                            | <u>6.96</u>                 |                              | <u>19.86</u>                  |
|             | Fund 45430 Total                    | <u>6.96</u>                | <u>6.96</u>                 | <u>3,103.71</u>              | <u>3,103.71</u>               |



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 83.56                      |                             | 37,248.61                    |                               |
|              |        | Fund 61810 Assets Total             | 83.56                      |                             | 37,248.61                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,000.00                    |                              | 1,000.00                      |
|              |        | Fund 61810 Liabilities Total        |                            | 1,000.00                    |                              | 1,000.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 27,049.20                     |
|              |        | Fund 61810 Fund Equity Total        |                            |                             |                              | 27,049.20                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 83.56                       |                              | 199.41                        |
|              |        | Major Account 480000 Total          |                            | 83.56                       |                              | 199.41                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 10,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,000.00                     |
|              |        | Fund 61810 Revenues Total           |                            | 83.56                       |                              | 10,199.41                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 1,000.00                   |                             | 1,000.00                     |                               |
|              |        | Major Account 520000 Total          | 1,000.00                   |                             | 1,000.00                     |                               |
|              |        | Fund 61810 Expenditures Total       | 1,000.00                   |                             | 1,000.00                     |                               |
|              |        | Fund 61810 Total                    | 1,083.56                   | 1,083.56                    | 38,248.61                    | 38,248.61                     |

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                 | 769.65                     |                             | 315,103.66                   |                               |
|             | Fund 65410 Assets Total             | <u>769.65</u>              |                             | <u>315,103.66</u>            |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 312,659.00                    |
|             | Fund 65410 Fund Equity Total        |                            |                             |                              | <u>312,659.00</u>             |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 706.41                      |                              | 2,013.78                      |
|             | 484100 OPERATING DONATIONS & CO     |                            | 20.00                       |                              | 62.25                         |
|             | Major Account 480000 Total          |                            | <u>726.41</u>               |                              | <u>2,076.03</u>               |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 491301 DISPOSAL - PROCEEDS          |                            | 43.24                       |                              | 368.63                        |
|             | Major Account 490000 Total          |                            | <u>43.24</u>                |                              | <u>368.63</u>                 |
|             | Fund 65410 Revenues Total           |                            | <u>769.65</u>               |                              | <u>2,444.66</u>               |
|             | Fund 65410 Total                    | <u>769.65</u>              | <u>769.65</u>               | <u>315,103.66</u>            | <u>315,103.66</u>             |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 11.83                      |                             | 5,273.51                     |                               |
|             | Fund 65420 Assets Total             | 11.83                      |                             | 5,273.51                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 5,239.76                      |
|             | Fund 65420 Fund Equity Total        |                            |                             |                              | 5,239.76                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 11.83                       |                              | 33.75                         |
|             | Major Account 480000 Total          |                            | 11.83                       |                              | 33.75                         |
|             | Fund 65420 Revenues Total           |                            | 11.83                       |                              | 33.75                         |
|             | Fund 65420 Total                    | 11.83                      | 11.83                       | 5,273.51                     | 5,273.51                      |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 3.84                       |                             | 1,713.39                     |                               |
|             | Fund 65430 Assets Total             | 3.84                       |                             | 1,713.39                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,702.43                      |
|             | Fund 65430 Fund Equity Total        |                            |                             |                              | 1,702.43                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 3.84                        |                              | 10.96                         |
|             | Major Account 480000 Total          |                            | 3.84                        |                              | 10.96                         |
|             | Fund 65430 Revenues Total           |                            | 3.84                        |                              | 10.96                         |
|             | Fund 65430 Total                    | 3.84                       | 3.84                        | 1,713.39                     | 1,713.39                      |

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                 | 12.81                      |                             | 5,710.11                     |                               |
|             | Fund 65440 Assets Total             | 12.81                      |                             | 5,710.11                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 5,673.57                      |
|             | Fund 65440 Fund Equity Total        |                            |                             |                              | 5,673.57                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 12.81                       |                              | 36.54                         |
|             | Major Account 480000 Total          |                            | 12.81                       |                              | 36.54                         |
|             | Fund 65440 Revenues Total           |                            | 12.81                       |                              | 36.54                         |
|             | Fund 65440 Total                    | 12.81                      | 12.81                       | 5,710.11                     | 5,710.11                      |

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                 | 36.87                      |                             | 16,438.27                    |                               |
|             | Fund 65450 Assets Total             | 36.87                      |                             | 16,438.27                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 13,000.00                     |
|             | Fund 65450 Liabilities Total        |                            |                             |                              | 13,000.00                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 3,333.08                      |
|             | Fund 65450 Fund Equity Total        |                            |                             |                              | 3,333.08                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 36.87                       |                              | 105.19                        |
|             | Major Account 480000 Total          |                            | 36.87                       |                              | 105.19                        |
|             | Fund 65450 Revenues Total           |                            | 36.87                       |                              | 105.19                        |
|             | Fund 65450 Total                    | 36.87                      | 36.87                       | 16,438.27                    | 16,438.27                     |

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                 | 78,061.75-                 |                             | 958,284.52                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,325.00                     |                               |
|              |        | 132256 DUE FROM OTHER GOVERNMENT    |                            |                             | 286.63                       |                               |
|              |        | Fund 29500 Assets Total             | 78,061.75-                 |                             | 959,896.15                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 25,000.00                   |                              | 27,500.00                     |
|              |        | Fund 29500 Liabilities Total        |                            | 25,000.00                   |                              | 27,500.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,291,988.97                  |
|              |        | Fund 29500 Fund Equity Total        |                            |                             |                              | 1,291,988.97                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            |                             |                              | 75,509.02                     |
|              |        | 454601 Grain/Seed Tax Audit Refund  |                            |                             |                              | 33.11                         |
|              |        | Major Account 450000 Total          |                            |                             |                              | 75,542.13                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,441.15                    |                              | 7,878.24                      |
|              |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 125,467.34                    |
|              |        | Major Account 480000 Total          |                            | 2,441.15                    |                              | 133,345.58                    |
|              |        | Fund 29500 Revenues Total           |                            | 2,441.15                    |                              | 208,887.71                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,572.36                  |                             | 45,789.66                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 478.19                     |                             | 2,162.60                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 414.55                     |                             | 989.22                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 866.59                     |                             | 2,549.34                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,297.80                   |                             | 3,855.63                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,299.57                   |                             | 3,860.13                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 544.92                     |                             | 1,634.76                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.80                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,656.00                     |                               |
|              |        | Major Account 510000 Total          | 20,473.98                  |                             | 62,535.14                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 41.40                      |                             | 318.70                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 643.25                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 213.20                     |                             | 451.54                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,085.57                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 54,585.00                  |                             | 55,085.00                    |                               |

Agency Number 056 NEBR WHEAT BOARD  
Agency Division  
Fund 29500 WHEAT DEV UTIL & MKTG

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      | 140.00                     |                             | 440.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,892.84                   |                             | 5,678.52                     |                               |
|              | 531100 OFFICE SUPPLIES              | 57.98                      |                             | 513.54                       |                               |
|              | 533132 UNIFORM/CLOTHING             | 916.35                     |                             | 916.35                       |                               |
|              | 534946 PROMOTIONAL SUPPLIES EXPENSE |                            |                             | 1,336.51                     |                               |
|              | 538182 FUEL PURCHASE                |                            |                             | 59.85                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 2,214.57                   |                             | 3,585.99                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 204.00                       |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 785.04                     |                             | 3,667.31                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 23,269.26                  |                             | 416,084.76                   |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 2,800.00                     |                               |
|              | 559122 NONSTATE MEALS & FOOD        |                            |                             | 3,054.14                     |                               |
|              | Major Account 520000 Total          | <u>84,115.64</u>           |                             | <u>497,925.03</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 206.50                     |                             | 2,287.76                     |                               |
|              | 571600 MEALS - TAXABLE              | 23.10                      |                             | 775.71                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 45.69                      |                             | 696.37                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION    |                            |                             | 1,130.57                     |                               |
|              | 573100 STATE OWNED TRANSPORTATION   |                            |                             | 1,149.54                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 637.99                     |                             | 1,795.41                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 185.00                       |                               |
|              | Major Account 570000 Total          | <u>913.28</u>              |                             | <u>8,020.36</u>              |                               |
|              | Fund 29500 Expenditures Total       | <u>105,502.90</u>          |                             | <u>568,480.53</u>            |                               |
|              | Fund 29500 Total                    | <u>27,441.15</u>           | <u>27,441.15</u>            | <u>1,528,376.68</u>          | <u>1,528,376.68</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                 | 13,091.46-                 |                             | 1,260,581.18                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 14,949.00                    |                               |
|              |        | Fund 25710 Assets Total             | 13,091.46-                 |                             | 1,275,530.18                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,329,630.24                  |
|              |        | Fund 25710 Fund Equity Total        |                            |                             |                              | 1,329,630.24                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 455100 BUSINESS & FRANCHISE TAX     |                            | 41,342.18                   |                              | 135,514.96                    |
|              |        | Major Account 450000 Total          |                            | 41,342.18                   |                              | 135,514.96                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,800.00                    |                              | 5,300.00                      |
|              |        | Major Account 470000 Total          |                            | 1,800.00                    |                              | 5,300.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,999.17                    |                              | 8,366.89                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 161.09                        |
|              |        | Major Account 480000 Total          |                            | 2,999.17                    |                              | 8,527.98                      |
|              |        | Fund 25710 Revenues Total           |                            | 46,141.35                   |                              | 149,342.94                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 31,113.39                  |                             | 100,514.09                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 356.46                     |                             | 440.33                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 1,200.00                   |                             | 4,000.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,819.78                   |                             | 10,695.97                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 886.24                     |                             | 2,343.92                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,813.51                   |                             | 6,229.56                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 148.76                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,694.85                   |                             | 9,116.66                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,752.27                   |                             | 9,290.47                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,310.37                   |                             | 11,705.50                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 136.08                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,981.00                     |                               |
|              |        | Major Account 510000 Total          | 45,946.87                  |                             | 161,602.34                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 2.32                       |                             | 189.84                       |                               |
|              |        | 521290 COM EXPENSE - DATA ONLY      | 50.00                      |                             | 150.00                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,716.06                   |                             | 4,822.03                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 33.05                      |                             | 450.94                       |                               |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 107.01                     |                             | 364.88                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 500.00                     |                             | 1,000.00                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 5,577.70                   |                             | 16,733.10                    |                               |
|              | 525400 RENT EXPENSE-COMM EQUIPMENT  | 852.01                     |                             | 2,548.13                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 243.06                     |                             | 789.83                       |                               |
|              | 527940 DATA STORAGE EQUIP R & M     | 50.99                      |                             | 161.33                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 113.25                     |                             | 1,056.18                     |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 175.93                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 28.19                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 293.99                       |                               |
|              | 532240 DATA STORAGE EQUIP           |                            |                             | 67.81                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 10.00                      |                             | 30.00                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 1,324.84                   |                             | 4,128.47                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 790.00                     |                             | 2,628.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 169.00                       |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 192.50                     |                             | 192.50                       |                               |
|              | 545000 LABORATORY SERVICES          |                            |                             | 128.50                       |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 1,132.00                     |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 215.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 1,646.00                     |                               |
|              | Major Account 520000 Total          | 11,562.79                  |                             | 39,101.65                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 349.58                     |                             | 1,160.64                     |                               |
|              | 571600 MEALS-TAXABLE                | 58.28                      |                             | 58.28                        |                               |
|              | 571800 MEALS-TRAVEL STATUS          | 175.72                     |                             | 237.68                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 828.18                     |                             | 828.18                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 221.39                     |                             | 355.03                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 90.00                      |                             | 99.20                        |                               |
|              | Major Account 570000 Total          | 1,723.15                   |                             | 2,739.01                     |                               |
|              | Fund 25710 Expenditures Total       | 59,232.81                  |                             | 203,443.00                   |                               |
|              | Fund 25710 Total                    | 46,141.35                  | 46,141.35                   | 1,478,973.18                 | 1,478,973.18                  |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 52,079.19                    |                               |
|              | Fund 45710 Assets Total             |                            |                             | 52,079.19                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 14,949.00                     |
|              | Fund 45710 Liabilities Total        |                            |                             |                              | 14,949.00                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 51,088.38-                    |
|              | Fund 45710 Fund Equity Total        |                            |                             |                              | 51,088.38-                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 94,000.00                     |
|              | Major Account 460000 Total          |                            |                             |                              | 94,000.00                     |
|              | Fund 45710 Revenues Total           |                            |                             |                              | 94,000.00                     |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 3,272.83                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,136.33                     |                               |
|              | 512200 SICK LEAVE EXPENSE           |                            |                             | 336.69                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 252.11                       |                               |
|              | 515200 FICA EXPENSE                 |                            |                             | 241.96                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 541.51                       |                               |
|              | Major Account 510000 Total          |                            |                             | 5,781.43                     |                               |
|              | Fund 45710 Expenditures Total       |                            |                             | 5,781.43                     |                               |
|              | Fund 45710 Total                    |                            |                             | 57,860.62                    | 57,860.62                     |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 121101 OPERATOR CDS                 |                            |                             | 3,057,297.12                 |                               |
|             | Fund 65710 Assets Total             |                            |                             | 3,057,297.12                 |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 214101 OPERATOR CDS                 |                            |                             |                              | 3,057,297.12                  |
|             | Fund 65710 Liabilities Total        |                            |                             |                              | 3,057,297.12                  |
|             | Fund 65710 Total                    |                            |                             | 3,057,297.12                 | 3,057,297.12                  |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 15,891.05                    |                               |
|             |        | Fund 65711 Assets Total             |                            |                             | 15,891.05                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 15,891.05                     |
|             |        | Fund 65711 Fund Equity Total        |                            |                             |                              | 15,891.05                     |
|             |        | Fund 65711 Total                    |                            |                             | 15,891.05                    | 15,891.05                     |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 |                            |                             | 6,184.61                     |                               |
|              |        | Fund 65714 Assets Total             |                            |                             | 6,184.61                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,678.61                      |
|              |        | Fund 65714 Fund Equity Total        |                            |                             |                              | 8,678.61                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 2,494.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 2,494.00                     |                               |
|              |        | Fund 65714 Expenditures Total       |                            |                             | 2,494.00                     |                               |
|              |        | Fund 65714 Total                    |                            |                             | 8,678.61                     | 8,678.61                      |



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 49,406.35-                 |                             | 61,262.77                    |                               |
|              | Fund 65715 Assets Total             | 49,406.35-                 |                             | 61,262.77                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 100,000.00                    |
|              | Fund 65715 Fund Equity Total        |                            |                             |                              | 100,000.00                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 99,790.48                     |
|              | Major Account 480000 Total          |                            |                             |                              | 99,790.48                     |
|              | Fund 65715 Revenues Total           |                            |                             |                              | 99,790.48                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          | 49,406.35                  |                             | 138,527.71                   |                               |
|              | Major Account 520000 Total          | 49,406.35                  |                             | 138,527.71                   |                               |
|              | Fund 65715 Expenditures Total       | 49,406.35                  |                             | 138,527.71                   |                               |
|              | Fund 65715 Total                    |                            |                             | 199,790.48                   | 199,790.48                    |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 2,718.69                     |                               |
|             | Fund 65717 Assets Total             |                            |                             | 2,718.69                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 2,718.69                      |
|             | Fund 65717 Fund Equity Total        |                            |                             |                              | 2,718.69                      |
|             | Fund 65717 Total                    |                            |                             | 2,718.69                     | 2,718.69                      |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,329.08                   |                             | 274,202.03                   |                               |
|             | Fund 65720 Assets Total             | 1,329.08                   |                             | 274,202.03                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 268,479.43                    |
|             | Fund 65720 Fund Equity Total        |                            |                             |                              | 268,479.43                    |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 474100 GENERAL BUSINESS FEES        |                            | 200.00                      |                              | 2,800.00                      |
|             | Major Account 470000 Total          |                            | 200.00                      |                              | 2,800.00                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,129.08                    |                              | 2,922.60                      |
|             | Major Account 480000 Total          |                            | 1,129.08                    |                              | 2,922.60                      |
|             | Fund 65720 Revenues Total           |                            | 1,329.08                    |                              | 5,722.60                      |
|             | Fund 65720 Total                    | 1,329.08                   | 1,329.08                    | 274,202.03                   | 274,202.03                    |

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                 | 2,058.76                   |                             | 1,007,445.88                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 4,527.25-                  |                             |                              |                               |
|              |        | Fund 25810 Assets Total             | 2,468.49-                  |                             | 1,007,445.88                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 13,794.76-                  |                              | 2,869.02                      |
|              |        | Fund 25810 Liabilities Total        |                            | 13,794.76-                  |                              | 2,869.02                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,066,814.50                  |
|              |        | Fund 25810 Fund Equity Total        |                            |                             |                              | 1,066,814.50                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 8,516.50                      |
|              |        | 475101 ENG PROF INITIAL LIC APPS    |                            | 300.00                      |                              | 1,900.00                      |
|              |        | 475111 ENG INTERN ENROLLMENT APPS   |                            | 150.00                      |                              | 720.00                        |
|              |        | 475115 ENG PROFESSIONAL APPS        |                            | 8,450.00                    |                              | 22,120.00                     |
|              |        | 475116 ARCH PROFESSIONAL APPS       |                            | 1,350.00                    |                              | 3,450.00                      |
|              |        | 475117 ENGINEER RENEWALS            |                            | 32,000.00                   |                              | 32,240.00                     |
|              |        | 475118 ARCHITECT RENEWALS           |                            | 6,080.00                    |                              | 6,320.00                      |
|              |        | 475119 MISCELLANEOUS                |                            |                             |                              | 75.00                         |
|              |        | 475123 EMERITUS                     |                            | 250.00                      |                              | 250.00                        |
|              |        | 475300 AUTH CERT APPS (1-5)         |                            | 1,100.00                    |                              | 4,700.00                      |
|              |        | 475301 AUTH CERT APPS (6-10)        |                            | 400.00                      |                              | 1,000.00                      |
|              |        | 475302 AUTH CERT APPS (11-49)       |                            | 600.00                      |                              | 2,100.00                      |
|              |        | 475303 AUTH CERT APPS (50+)         |                            |                             |                              | 1,200.00                      |
|              |        | 475400 AUTH CERT RENEWALS (1-5)     |                            | 1,450.00                    |                              | 5,395.84                      |
|              |        | 475401 AUTH CERT RENEWALS (6-10)    |                            | 800.00                      |                              | 3,950.00                      |
|              |        | 475402 AUTH CERT RENEWALS (11-49)   |                            | 3,000.00                    |                              | 9,150.00                      |
|              |        | 475403 AUTH CERT RENEWALS (50+)     |                            | 1,750.00                    |                              | 9,977.08                      |
|              |        | Major Account 470000 Total          |                            | 57,680.00                   |                              | 113,064.42                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,289.55                    |                              | 6,779.71                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 66.24                       |                              | 189.11                        |
|              |        | 485122 LATE PAYMENT PENALTY         |                            | 1,072.00                    |                              | 1,368.00                      |
|              |        | Major Account 480000 Total          |                            | 3,427.79                    |                              | 8,336.82                      |
|              |        | Fund 25810 Revenues Total           |                            | 61,107.79                   |                              | 121,401.24                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 23,891.78                  |                             | 73,127.96                    |                               |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511600 PER DIEM PAYMENTS            | 2,600.00                   |                             | 5,700.00                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 1,566.20                   |                             | 6,667.89                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 1,234.03                   |                             | 3,005.78                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 1,362.90                   |                             | 4,257.82                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 2,100.75                   |                             | 6,518.95                     |                               |
|              | 515200 FICA EXPENSE                 | 2,188.86                   |                             | 6,644.49                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 5,082.36                   |                             | 15,247.08                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 88.20                        |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,219.00                     |                               |
|              | Major Account 510000 Total          | 40,026.88                  |                             | 124,477.17                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 556.89                     |                             | 1,579.25                     |                               |
|              | 521400 CIO CHARGES                  | 1,899.56                   |                             | 5,655.33                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 8.18                       |                             | 2,864.13                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 5,200.00                     |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 900.00                       |                               |
|              | 522201 STAFF DEVELOPMENT EXP        |                            |                             | 119.00                       |                               |
|              | 522800 E-COMMERCE OPER EXP          | 362.86                     |                             | 1,294.17                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 2,116.16                   |                             | 6,348.48                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 186.18                     |                             | 531.07                       |                               |
|              | 534601 ARCH STUDENT DEBT REIMB      | 100.00                     |                             | 100.00                       |                               |
|              | 534602 ENG STUDENT DEBT REIMB       | 100.00                     |                             | 300.00                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,444.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 73.00                        |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 1,050.00                   |                             | 1,795.59                     |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 181.34                     |                             | 198.74                       |                               |
|              | 541801 VERIFICATION EXPENSE         | 25.00                      |                             | 100.12                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 4,500.00                     |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 5,967.40                     |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 310.00                     |                             | 930.00                       |                               |
|              | 555520 SAAS IMPLEMENTATION          |                            |                             | 11,369.00                    |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 23.76                        |                               |
|              | Major Account 520000 Total          | 6,896.17                   |                             | 52,293.04                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 2,400.12                   |                             | 3,542.92                     |                               |
|              | 571600 MEALS - TAXABLE              | 32.38                      |                             | 69.47                        |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 18.51                      |                             | 579.27                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,391.01                     |                               |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 306.22                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 400.21                     |                             | 944.53                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 7.25                       |                             | 35.25                        |                               |
|              | Major Account 570000 Total          | <u>2,858.47</u>            |                             | <u>6,868.67</u>              |                               |
|              | Fund 25810 Expenditures Total       | <u>49,781.52</u>           |                             | <u>183,638.88</u>            |                               |
|              | Fund 25810 Total                    | <u>47,313.03</u>           | <u>47,313.03</u>            | <u>1,191,084.76</u>          | <u>1,191,084.76</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                 | 3,627.82-                  |                             | 52,202.11                    |                               |
|              |        | Fund 25910 Assets Total             | 3,627.82-                  |                             | 52,202.11                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,575.56-                   |                              | 951.69                        |
|              |        | Fund 25910 Liabilities Total        |                            | 3,575.56-                   |                              | 951.69                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 60,378.04                     |
|              |        | Fund 25910 Fund Equity Total        |                            |                             |                              | 60,378.04                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475103 RENEWAL FEES                 |                            | 325.00                      |                              | 325.00                        |
|              |        | 475109 CERT OF AUTH RENEW           |                            | 400.00                      |                              | 800.00                        |
|              |        | 475111 LATE RENEWAL FEES            |                            | 58.50                       |                              | 58.50                         |
|              |        | 475113 FG EXAM APPLICATION FEES     |                            |                             |                              | 50.00                         |
|              |        | 475115 RECIPROCAL LICENSE APPS      |                            |                             |                              | 100.00                        |
|              |        | Major Account 470000 Total          |                            | 783.50                      |                              | 1,333.50                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 125.36                      |                              | 375.71                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | .67                           |
|              |        | Major Account 480000 Total          |                            | 125.36                      |                              | 376.38                        |
|              |        | Fund 25910 Revenues Total           |                            | 908.86                      |                              | 1,709.88                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1.83                       |                             | 29.38                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 158.38                     |                             | 167.34                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 4,500.00                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          |                            |                             | 3.25                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 195.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 12.00                        |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 4,527.25                     |                               |
|              |        | Major Account 520000 Total          | 160.21                     |                             | 9,434.22                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 30.20                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 5.04                         |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 374.96                     |                             | 374.96                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 425.95                     |                             | 990.58                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 2.50                         |                               |
|              |        | Major Account 570000 Total          | 800.91                     |                             | 1,403.28                     |                               |

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> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Fund 25910 Expenditures Total | <u>961.12</u>              |                             | <u>10,837.50</u>             |                               |
|                                     | Fund 25910 Total              | <u>2,666.70-</u>           | <u>2,666.70-</u>            | <u>63,039.61</u>             | <u>63,039.61</u>              |



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                 | 74,234.69                  |                             | 246,490.45                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 119.83                       |                               |
|              |        | Fund 21600 Assets Total             | 74,234.69                  |                             | 246,610.28                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 617.48-                     |                              | 4,872.39                      |
|              |        | Fund 21600 Liabilities Total        |                            | 617.48-                     |                              | 4,872.39                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 226,577.75                    |
|              |        | Fund 21600 Fund Equity Total        |                            |                             |                              | 226,577.75                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453200 MOTOR VEHICLE FUELS TAX      |                            | 47,763.03                   |                              | 123,172.27                    |
|              |        | Major Account 450000 Total          |                            | 47,763.03                   |                              | 123,172.27                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 4,050.00                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 4,050.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 363.17                      |                              | 1,461.32                      |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 20,000.00                   |                              | 41,000.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 50,000.00                   |                              | 50,150.11                     |
|              |        | Major Account 480000 Total          |                            | 70,363.17                   |                              | 92,611.43                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 57.76                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 57.76                         |
|              |        | Fund 21600 Revenues Total           |                            | 118,126.20                  |                              | 219,891.46                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 21,396.42                  |                             | 60,772.17                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 250.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 486.88                     |                             | 4,679.13                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,405.68                   |                             | 2,570.65                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,225.73                   |                             | 3,579.04                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 961.55                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,835.64                   |                             | 5,433.43                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,748.45                   |                             | 5,189.42                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,086.84                   |                             | 12,260.52                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 50.40                        |                               |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,962.00                     |                               |
|              |        | Major Account 510000 Total          | 32,185.64                  |                             | 97,708.31                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 73.99                      |                             | 171.02                       |                               |
|              |        | 521400 CIO CHARGES                  | 239.50                     |                             | 756.00                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 316.25                     |                             | 474.33                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 57.60                      |                             | 818.35                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 408.48                     |                             | 612.61                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 608.79                     |                             | 608.79                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,008.39                   |                             | 6,025.17                     |                               |
|              |        | 524744 EXHIBIT SPACE                |                            |                             | 300.00                       |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 1,525.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 70.13                      |                             | 384.00                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 147.99                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 16.95                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 105.57                       |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES         | 2,786.43                   |                             | 2,831.29                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 486.63                     |                             | 2,695.77                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 83.00                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 165.00                     |                             | 80,260.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 73.74                      |                             | 113.38                       |                               |
|              |        | 559122 NONSTATE MEALS & FOOD        | 142.56                     |                             | 2,265.32                     |                               |
|              |        | Major Account 520000 Total          | 7,437.49                   |                             | 100,194.54                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 843.80                     |                             | 2,787.99                     |                               |
|              |        | 571600 MEALS - TAXABLE              | 261.36                     |                             | 261.36                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 374.71                     |                             | 861.17                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 77.27                      |                             | 702.58                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 686.10                     |                             | 807.71                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 1,334.93                   |                             | 1,334.93                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 72.73                      |                             | 72.73                        |                               |
|              |        | Major Account 570000 Total          | 3,650.90                   |                             | 6,828.47                     |                               |
|              |        | Fund 21600 Expenditures Total       | 43,274.03                  |                             | 204,731.32                   |                               |
|              |        | Fund 21600 Total                    | 117,508.72                 | 117,508.72                  | 451,341.60                   | 451,341.60                    |

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                 | 92,217.59-                 |                             | 19,411.21                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 791.33                       |                               |
|              |        | Fund 26100 Assets Total             | <u>92,217.59-</u>          |                             | <u>20,202.54</u>             |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 118,152.48                    |
|              |        | Fund 26100 Fund Equity Total        |                            |                             |                              | <u>118,152.48</u>             |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            | 19,330.44                   |                              | 242,801.68                    |
|              |        | Major Account 450000 Total          |                            | <u>19,330.44</u>            |                              | <u>242,801.68</u>             |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 198.06                      |                              | 643.65                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | .81                         |                              | .81                           |
|              |        | Major Account 480000 Total          |                            | <u>198.87</u>               |                              | <u>644.46</u>                 |
|              |        | Fund 26100 Revenues Total           |                            | <u>19,529.31</u>            |                              | <u>243,446.14</u>             |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | .46                          |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 342.55                     |                             | 1,368.19                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 798.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 111,404.35                 |                             | 339,229.43                   |                               |
|              |        | Major Account 520000 Total          | <u>111,746.90</u>          |                             | <u>341,396.08</u>            |                               |
|              |        | Fund 26100 Expenditures Total       | <u>111,746.90</u>          |                             | <u>341,396.08</u>            |                               |
|              |        | Fund 26100 Total                    | <u>19,529.31</u>           | <u>19,529.31</u>            | <u>361,598.62</u>            | <u>361,598.62</u>             |

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,777.70-                  |                             | 76,720.54                    |                               |
|              |        | Fund 26210 Assets Total             | 1,777.70-                  |                             | 76,720.54                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 80,481.94                     |
|              |        | Fund 26210 Fund Equity Total        |                            |                             |                              | 80,481.94                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475104 LIMITED LIABILITY CO FEE     |                            |                             |                              | 25.00                         |
|              |        | 475201 LS APPLICATION FEE           |                            | 40.00-                      |                              | 80.00-                        |
|              |        | 475202 SIT APPLICATION FEE          |                            |                             |                              | 40.00                         |
|              |        | 475203 RECIP APPLICATION FEE        |                            |                             |                              | 40.00                         |
|              |        | 475207 LS REGISTRATION              |                            |                             |                              | 200.00                        |
|              |        | 475208 SIT REGISTRATION             |                            |                             |                              | 40.00                         |
|              |        | 475209 RECIP REGISTRATION           |                            |                             |                              | 200.00                        |
|              |        | Major Account 470000 Total          |                            | 40.00-                      |                              | 465.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 176.63                      |                              | 512.31                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 425.00                      |                              | 805.00                        |
|              |        | Major Account 480000 Total          |                            | 601.63                      |                              | 1,317.31                      |
|              |        | Fund 26210 Revenues Total           |                            | 561.63                      |                              | 1,782.31                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 857.37                     |                             | 989.09                       |                               |
|              |        | 521301 FREIGHT LS SEALS             |                            |                             | 7.65                         |                               |
|              |        | 521400 CIO CHARGES                  | 464.00                     |                             | 492.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 858.66                     |                             | 876.74                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 582.25                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 51.22                      |                             | 51.22                        |                               |
|              |        | 531101 LS SEALS EXPENSE             |                            |                             | 108.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 125.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 6.00                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 1,823.82                     |                               |
|              |        | Major Account 520000 Total          | 2,231.25                   |                             | 5,061.77                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 85.00                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 108.08                     |                             | 396.94                       |                               |
|              |        | Major Account 570000 Total          | 108.08                     |                             | 481.94                       |                               |
|              |        | Fund 26210 Expenditures Total       | 2,339.33                   |                             | 5,543.71                     |                               |

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                        | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses |                            |                             |                              |                               |
|                                     | Fund 26210 Total       | <u>561.63</u>              | <u>561.63</u>               | <u>82,264.25</u>             | <u>82,264.25</u>              |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 30,395.26-                 |                             | 507,925.32                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 30.00                        |                               |
|              |        | 132900 NSF ITEMS SUSPENSE             |                            |                             | 350.00                       |                               |
|              |        | Fund 26310 Assets Total               | 30,395.26-                 |                             | 508,305.32                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 124.45                      |                              | 59.16                         |
|              |        | Fund 26310 Liabilities Total          |                            | 124.45                      |                              | 59.16                         |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 557,651.45                    |
|              |        | Fund 26310 Fund Equity Total          |                            |                             |                              | 557,651.45                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F       |                            | 140.00-                     |                              | 25.00                         |
|              |        | 475101 CPA PERMIT TO PRACTICE         |                            | 400.00                      |                              | 16,685.00                     |
|              |        | 475102 CPA INACTIVE REGISTRATION      |                            | 180.00                      |                              | 4,980.00                      |
|              |        | 475105 INITIAL PERMIT TO PRACTICE     |                            | 2,050.00                    |                              | 4,545.00                      |
|              |        | 475106 PC CERTIFICATE OF REGISTRATION |                            | 315.00                      |                              | 875.00                        |
|              |        | 475107 LLC CERTIFICATE OF ORGANIZATIO |                            | 365.00                      |                              | 865.00                        |
|              |        | 475108 PC FIRM PERMIT TO PRACTICE     |                            |                             |                              | 950.00                        |
|              |        | 475109 LLC FIRM PERMIT TO PRACTICE    |                            | 100.00                      |                              | 1,375.00                      |
|              |        | 475110 LLP FIRM PERMIT TO PRACTICE    |                            |                             |                              | 1,035.00                      |
|              |        | 475111 PRTNRSHF FIRM PERMIT TO PRACTI |                            |                             |                              | 100.00                        |
|              |        | 475112 OFFICE REGISTRATION            |                            | 100.00                      |                              | 4,300.00                      |
|              |        | 475113 INITIAL SETUP LLC FIRM PERMIT  |                            | 100.00                      |                              | 400.00                        |
|              |        | 475115 INITIAL SETUP PC FIRM PERMIT   |                            |                             |                              | 100.00                        |
|              |        | 475117 STIPULATION & CONSENT ORDER    |                            | 700.00                      |                              | 7,500.00                      |
|              |        | 475120 SOLE PROPRIETOR OFFICE         |                            | 50.00                       |                              | 1,030.00                      |
|              |        | 475121 CERTIFICATE BY RECIP. 4 IN 10  |                            |                             |                              | 400.00                        |
|              |        | 475200 EXAMINATION FEES               |                            |                             |                              | 375.00                        |
|              |        | Major Account 470000 Total            |                            | 4,220.00                    |                              | 45,540.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 1,223.69                    |                              | 3,478.63                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 42.61                         |
|              |        | Major Account 480000 Total            |                            | 1,223.69                    |                              | 3,521.24                      |
|              |        | Fund 26310 Revenues Total             |                            | 5,443.69                    |                              | 49,061.24                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 12,996.48                  |                             | 40,410.93                    |                               |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511600 PER DIEM PAYMENTS            | 2,400.00                   |                             | 3,900.00                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 2,591.24                   |                             | 5,218.41                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 71.63                      |                             | 917.57                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 824.18                     |                             | 2,424.63                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 1,234.28                   |                             | 3,666.97                     |                               |
|              | 515200 FICA EXPENSE                 | 1,377.57                   |                             | 3,843.59                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 3,273.88                   |                             | 6,919.98                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.80                        |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,807.00                     |                               |
|              | Major Account 510000 Total          | 24,769.26                  |                             | 69,146.88                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 133.00                     |                             | 2,178.34                     |                               |
|              | 521400 CIO CHARGES                  | 179.19                     |                             | 1,370.17                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 217.00                     |                             | 1,335.55                     |                               |
|              | 521900 AWARDS EXPENSE               | 102.96                     |                             | 102.96                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 4,255.99                   |                             | 4,255.99                     |                               |
|              | 522200 CONFERENCE REGISTRATION      | 795.00                     |                             | 1,590.00                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,714.65                   |                             | 5,143.95                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 135.68                       |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 633.68                     |                             | 1,901.04                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 660.58                     |                             | 994.26                       |                               |
|              | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 810.00                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 999.00                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 43.00                        |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 874.00                     |                             | 990.00-                      |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 1,385.64                     |                               |
|              | Major Account 520000 Total          | 9,566.05                   |                             | 21,255.58                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 228.87                     |                             | 4,166.91                     |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 246.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 47.25                      |                             | 341.28                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 343.65                     |                             | 343.65                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 872.62                     |                             | 2,679.28                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 135.70                     |                             | 286.95                       |                               |
|              | Major Account 570000 Total          | 1,628.09                   |                             | 8,064.07                     |                               |
|              | Fund 26310 Expenditures Total       | 35,963.40                  |                             | 98,466.53                    |                               |
|              | Fund 26310 Total                    | 5,568.14                   | 5,568.14                    | 606,771.85                   | 606,771.85                    |

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                 | 158.41                     |                             | 15,103.08                    |                               |
|             | Fund 21175 Assets Total             | 158.41                     |                             | 15,103.08                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 7,711.08                      |
|             | Fund 21175 Fund Equity Total        |                            |                             |                              | 7,711.08                      |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 100.00                      |                              | 500.00                        |
|             | 474100 GENERAL BUSINESS FEES        |                            | 25.00                       |                              | 75.00                         |
|             | 476100 OTHER LIC PERM & FEES        |                            |                             |                              | 6,747.77                      |
|             | Major Account 470000 Total          |                            | 125.00                      |                              | 7,322.77                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 33.41                       |                              | 69.23                         |
|             | Major Account 480000 Total          |                            | 33.41                       |                              | 69.23                         |
|             | Fund 21175 Revenues Total           |                            | 158.41                      |                              | 7,392.00                      |
|             | Fund 21175 Total                    | 158.41                     | 158.41                      | 15,103.08                    | 15,103.08                     |



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                 | 457.36                     |                             | 203,894.25                   |                               |
|             | Fund 26410 Assets Total             | 457.36                     |                             | 203,894.25                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 139,236.69                    |
|             | Fund 26410 Fund Equity Total        |                            |                             |                              | 139,236.69                    |
| Revenues    | 450000 Taxes                        |                            |                             |                              |                               |
|             | 454800 OTHER EXCISE TAX             |                            |                             |                              | 63,538.59                     |
|             | Major Account 450000 Total          |                            |                             |                              | 63,538.59                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 476100 OTHER LIC PERM & FEES        |                            |                             |                              | 19.00                         |
|             | Major Account 470000 Total          |                            |                             |                              | 19.00                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 457.36                      |                              | 1,099.97                      |
|             | Major Account 480000 Total          |                            | 457.36                      |                              | 1,099.97                      |
|             | Fund 26410 Revenues Total           |                            | 457.36                      |                              | 64,657.56                     |
|             | Fund 26410 Total                    | 457.36                     | 457.36                      | 203,894.25                   | 203,894.25                    |

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                   | 1,439,455.86-              |                             | 2,128,326.87                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 471.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 744.24                     |                             | 8,961.38                     |                               |
|              |        | Fund 26430 Assets Total               | 1,438,711.62-              |                             | 2,137,759.25                 |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 156,943.64-                 |                              | 37,241.22                     |
|              |        | Fund 26430 Liabilities Total          |                            | 156,943.64-                 |                              | 37,241.22                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 2,650,545.18                  |
|              |        | Fund 26430 Fund Equity Total          |                            |                             |                              | 2,650,545.18                  |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 9,430.94                    |                              | 23,581.47                     |
|              |        | Major Account 480000 Total            |                            | 9,430.94                    |                              | 23,581.47                     |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN         |                            |                             |                              | 2,853,255.25                  |
|              |        | Major Account 490000 Total            |                            |                             |                              | 2,853,255.25                  |
|              |        | Fund 26430 Revenues Total             |                            | 9,430.94                    |                              | 2,876,836.72                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 679,353.24                 |                             | 1,419,243.93                 |                               |
|              |        | 511101 PERM SALARIES-CE ASSISTED MOVE | 23,460.27-                 |                             | 58,421.55-                   |                               |
|              |        | 511102 PERM SALARIES-TRF ASSISTED MOV |                            |                             | 810.76-                      |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 48,182.92                  |                             | 125,060.40                   |                               |
|              |        | 511400 ON CALL PAY                    | 4.80                       |                             | 47.40                        |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT        |                            |                             | 64.80                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | 22,667.51                  |                             | 31,427.17                    |                               |
|              |        | 511900 SUPPLEMENTAL                   | 4,862.49                   |                             | 14,653.20                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 30,637.17                  |                             | 114,864.95                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 18,311.04                  |                             | 71,439.41                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 2,590.32                   |                             | 41,877.84                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE         | 1,585.56                   |                             | 3,290.66                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 74.39                      |                             | 3,476.99                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE           | 3,626.76                   |                             | 8,943.29                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 67,521.82                  |                             | 198,017.34                   |                               |
|              |        | 515200 FICA EXPENSE                   | 9,977.64                   |                             | 29,237.46                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP        | 378.40                     |                             | 1,132.24                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 89,286.33                  |                             | 268,557.38                   |                               |

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                   |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 95,679.20                  |                             | 95,679.20                    |                               |
|              |        | Major Account 510000 Total          | 1,051,279.32               |                             | 2,367,781.35                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 12,789.01                  |                             | 37,979.35                    |                               |
|              |        | 521402 CIO CHARGES IT               |                            |                             | 68,695.47                    |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 10.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,320.60                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 992.50                     |                             | 992.50                       |                               |
|              |        | 523201 NATURAL GAS                  | 30.00                      |                             | 80.00                        |                               |
|              |        | 523202 ELECTRICITY                  | 2,981.13                   |                             | 9,323.25                     |                               |
|              |        | 523203 WATER                        | 50.75                      |                             | 145.50                       |                               |
|              |        | 523207 PROPANE                      | 648.40                     |                             | 648.40                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,874.09                   |                             | 8,622.27                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 20.48                      |                             | 331.46                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 1,895.45                   |                             | 8,551.22                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 2,145.74                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 303.92                     |                             | 1,295.00                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 55.92                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 2,036.00                   |                             | 3,059.99                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 415.05                     |                             | 1,711.93                     |                               |
|              |        | 532260 VOICE EQUIP                  | 1.41                       |                             | 1.41                         |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 46.85                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 229.20                     |                             | 406.88                       |                               |
|              |        | 533101 UNIFORMS                     |                            |                             | 4,388.49                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 30.65                      |                             | 247.33                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 111.97                     |                             | 2,606.42                     |                               |
|              |        | 534947 LAW ENFORCEMENT SUPPLIES     |                            |                             | 1,042.68                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 1,710.00                   |                             | 1,710.00                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 1,641.00                   |                             | 43,249.48                    |                               |
|              |        | 538101 GASOLINE                     | 23,715.95                  |                             | 56,799.63                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 20,252.31                  |                             | 20,252.31                    |                               |
|              |        | 544100 PHYSICIAN SERVICES           | 55.00                      |                             | 55.00                        |                               |
|              |        | 545000 LABORATORY SERVICES          | 359.00                     |                             | 359.00                       |                               |
|              |        | 547500 MAILING SERVICES             | 62.00                      |                             | 431.71                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 16.32                      |                             | 41.20                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 4,760.00                   |                             | 38,398.91                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 980.25                     |                             | 980.25                       |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 7,015.92                     |                               |
|              |        | 555410 CUSTOMIZED LICENSE FEES      |                            |                             | 2,475.00                     |                               |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 556100 INSURANCE EXPENSE            | 66,465.36                  |                             | 66,465.36                    |                               |
|              | Major Account 520000 Total          | 145,427.20                 |                             | 391,942.43                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,497.41                   |                             | 2,528.06                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 666.99                     |                             | 972.45                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,321.28                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 25.70                        |                               |
|              | Major Account 570000 Total          | 2,164.40                   |                             | 4,847.49                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 584200 VEHICLES & VEHICLE EQ        | 92,328.00                  |                             | 435,186.00                   |                               |
|              | 587500 CIP - IMPROV TO BUILD        |                            |                             | 227,106.60                   |                               |
|              | Major Account 580000 Total          | 92,328.00                  |                             | 662,292.60                   |                               |
|              | Fund 26430 Expenditures Total       | 1,291,198.92               |                             | 3,426,863.87                 |                               |
|              | Fund 26430 Total                    | 147,512.70                 | 147,512.70                  | 5,564,623.12                 | 5,564,623.12                  |

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                 | 45,255.43-                 |                             | 563,191.34                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 450.00                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 215.50-                    |                             | 215.50-                      |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 42,838.75-                 |                             | 41,350.00                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 4,681.13                     |                               |
|              |        | Fund 26440 Assets Total             | 88,309.68-                 |                             | 609,456.97                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 18,170.36-                  |                              | 4,170.45                      |
|              |        | Fund 26440 Liabilities Total        |                            | 18,170.36-                  |                              | 4,170.45                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 319,261.61                    |
|              |        | Fund 26440 Fund Equity Total        |                            |                             |                              | 319,261.61                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 452100 RETAILERS SALES & USE TA     |                            | 13.33                       |                              | 21.46                         |
|              |        | Major Account 450000 Total          |                            | 13.33                       |                              | 21.46                         |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 177.67                      |                              | 457.67                        |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 28,314.20                   |                              | 81,180.77                     |
|              |        | 473900 OTHER VEHICLE FEES           |                            | 430.00                      |                              | 1,390.00                      |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 126,640.55                  |                              | 373,369.00                    |
|              |        | 476100 OTHER LIC PERM & FEES        |                            | 815.00                      |                              | 1,380.00                      |
|              |        | Major Account 470000 Total          |                            | 156,377.42                  |                              | 457,777.44                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 957.30                      |                              | 2,217.70                      |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 93,472.00                   |                              | 303,158.50                    |
|              |        | Major Account 480000 Total          |                            | 94,429.30                   |                              | 305,376.20                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 122,494.75                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 122,494.75                    |
|              |        | Fund 26440 Revenues Total           |                            | 250,820.05                  |                              | 885,669.85                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 171,683.67                 |                             | 160,868.24                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 18,193.04                  |                             | 67,826.22                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 4,571.15                   |                             | 12,334.97                    |                               |
|              |        | 511900 SUPPLEMENTAL                 | 792.97                     |                             | 2,134.63                     |                               |

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       | 10,284.40                  |                             | 28,078.32                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 6,151.02                   |                             | 7,931.50                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 7,582.06                   |                             | 8,005.87                     |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 396.64                     |                             | 1,872.68                     |                               |
|              | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 137.24                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 20,518.05                  |                             | 35,404.72                    |                               |
|              | 515200 FICA EXPENSE                 | 12,091.13                  |                             | 8,262.29                     |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 60.64                      |                             | 162.82                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 44,743.52                  |                             | 62,809.51                    |                               |
|              | Major Account 510000 Total          | 297,068.29                 |                             | 395,829.01                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 3,555.63                   |                             | 10,625.58                    |                               |
|              | 521402 CIO CHARGES IT               |                            |                             | 50,235.81                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,486.22                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 407.99                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 42.00                      |                             | 53.00                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 11,510.33                  |                             | 16,303.56                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 1,974.00                     |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 69.04                      |                             | 2,395.62                     |                               |
|              | 532240 DATA STORAGE EQUIP           | 335.25                     |                             | 335.25                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 49.32                        |                               |
|              | 533101 UNIFORMS                     |                            |                             | 190.94                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 20.00                        |                               |
|              | 537100 LABORATORY SUP EXP           |                            |                             | 12,492.00                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 260.00                       |                               |
|              | 545000 LABORATORY SERVICES          |                            |                             | 1,820.00                     |                               |
|              | 547500 MAILING SERVICES             |                            |                             | 27.99                        |                               |
|              | 548700 REFUSE/RECYCLING             | 43.76                      |                             | 128.16                       |                               |
|              | 555340 COTS MAINTENANCE             | 9,458.93                   |                             | 9,458.93                     |                               |
|              | 555440 CUSTOMIZED MAINTENANCE       | 17,519.00                  |                             | 52,557.00                    |                               |
|              | 555540 SAAS MAINTENANCE             |                            |                             | 22,799.00                    |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 59,822.50                    |                               |
|              | Major Account 520000 Total          | 23,616.08                  |                             | 201,541.01                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 1,179.92                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 237.00                     |                             | 444.00                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 38.00                      |                             | 651.00                       |                               |
|              | Major Account 570000 Total          | 275.00                     |                             | 2,274.92                     |                               |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Fund 26440 Expenditures Total | <u>320,959.37</u>          |                             | <u>599,644.94</u>            |                               |
|                                     | Fund 26440 Total              | <u>232,649.69</u>          | <u>232,649.69</u>           | <u>1,209,101.91</u>          | <u>1,209,101.91</u>           |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 13,024.86                  |                             | 1,064,260.11                 |                               |
|              | Fund 26450 Assets Total             | 13,024.86                  |                             | 1,064,260.11                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,230,775.26                  |
|              | Fund 26450 Fund Equity Total        |                            |                             |                              | 1,230,775.26                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 2,358.10                    |                              | 7,084.28                      |
|              | Major Account 480000 Total          |                            | 2,358.10                    |                              | 7,084.28                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            | 10,666.76                   |                              | 157,342.57                    |
|              | Major Account 490000 Total          |                            | 10,666.76                   |                              | 157,342.57                    |
|              | Fund 26450 Revenues Total           |                            | 13,024.86                   |                              | 164,426.85                    |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 584200 VEHICLES & VEHICLE EQ        |                            |                             | 330,942.00                   |                               |
|              | Major Account 580000 Total          |                            |                             | 330,942.00                   |                               |
|              | Fund 26450 Expenditures Total       |                            |                             | 330,942.00                   |                               |
|              | Fund 26450 Total                    | 13,024.86                  | 13,024.86                   | 1,395,202.11                 | 1,395,202.11                  |



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                 | 43,103.75                  |                             | 1,624,435.01                 |                               |
|              |        | Fund 26460 Assets Total             | 43,103.75                  |                             | 1,624,435.01                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 27,314.12-                  |                              |                               |
|              |        | Fund 26460 Liabilities Total        |                            | 27,314.12-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 568,312.48                    |
|              |        | Fund 26460 Fund Equity Total        |                            |                             |                              | 568,312.48                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 86,164.77                   |                              | 86,164.77                     |
|              |        | Major Account 460000 Total          |                            | 86,164.77                   |                              | 86,164.77                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,621.08                    |                              | 8,169.95                      |
|              |        | Major Account 480000 Total          |                            | 3,621.08                    |                              | 8,169.95                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,115,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,115,000.00                  |
|              |        | Fund 26460 Revenues Total           |                            | 89,785.85                   |                              | 1,209,334.72                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 2,000.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 4,050.00                   |                             | 6,699.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 10,416.67                  |                             | 31,250.01                    |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 69.06                        |                               |
|              |        | 534947 LAW ENFORCEMENT SUPPLIES     | 146.02                     |                             | 10,664.81                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 577.36                     |                             | 577.36                       |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 3,520.01                     |                               |
|              |        | 547500 MAILING SERVICES             |                            |                             | 545.00                       |                               |
|              |        | 554100 DATA SERVICES                |                            |                             | 8,820.00                     |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 275.00                       |                               |
|              |        | Major Account 520000 Total          | 15,190.05                  |                             | 64,420.25                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 1,770.70                   |                             | 14,181.61                    |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 1,435.25                   |                             | 4,252.96                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 683.98                     |                             | 2,222.96                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 288.00                     |                             | 874.88                       |                               |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | Major Account 570000 Total           | <u>4,177.93</u>            |                             | <u>21,532.41</u>             |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 582700 LAW ENFORCEMENT & SECURITY EQ |                            |                             | <u>67,259.53</u>             |                               |
|              | Major Account 580000 Total           |                            |                             | <u>67,259.53</u>             |                               |
|              | Fund 26460 Expenditures Total        | <u>19,367.98</u>           |                             | <u>153,212.19</u>            |                               |
|              | Fund 26460 Total                     | <u>62,471.73</u>           | <u>62,471.73</u>            | <u>1,777,647.20</u>          | <u>1,777,647.20</u>           |

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 730.14                     |                             | 325,563.96                   |                               |
|             | Fund 26461 Assets Total             | 730.14                     |                             | 325,563.96                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 323,480.77                    |
|             | Fund 26461 Fund Equity Total        |                            |                             |                              | 323,480.77                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 730.14                      |                              | 2,083.19                      |
|             | Major Account 480000 Total          |                            | 730.14                      |                              | 2,083.19                      |
|             | Fund 26461 Revenues Total           |                            | 730.14                      |                              | 2,083.19                      |
|             | Fund 26461 Total                    | 730.14                     | 730.14                      | 325,563.96                   | 325,563.96                    |

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                 | 13,120.31-                 |                             | 1,451,937.72                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 26,490.01                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 17,067.62                    |                               |
|              |        | Fund 26470 Assets Total             | 13,120.31-                 |                             | 1,495,495.35                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 2,924.81                    |                              | 2,924.81                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 15,023.32                   |                              | 68,053.96                     |
|              |        | Fund 26470 Liabilities Total        |                            | 17,948.13                   |                              | 70,978.77                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,564,572.58                  |
|              |        | Fund 26470 Fund Equity Total        |                            |                             |                              | 1,564,572.58                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 53,441.21                   |                              | 197,003.95                    |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 450.00-                       |
|              |        | Major Account 470000 Total          |                            | 53,441.21                   |                              | 196,553.95                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,370.37                    |                              | 8,555.19                      |
|              |        | Major Account 480000 Total          |                            | 3,370.37                    |                              | 8,555.19                      |
|              |        | Fund 26470 Revenues Total           |                            | 56,811.58                   |                              | 205,109.14                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 22,209.69                  |                             | 66,629.05                    |                               |
|              |        | 521402 CIO CHARGES IT               |                            |                             | 33,178.66                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 181.13                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 24,848.40                    |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT       |                            |                             | 131,808.16                   |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       | 65,164.08                  |                             | 87,564.08                    |                               |
|              |        | Major Account 520000 Total          | 87,373.77                  |                             | 344,209.48                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 392.00                     |                             | 392.00                       |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 114.25                     |                             | 160.75                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 402.91                       |                               |
|              |        | Major Account 570000 Total          | 506.25                     |                             | 955.66                       |                               |
|              |        | Fund 26470 Expenditures Total       | 87,880.02                  |                             | 345,165.14                   |                               |
|              |        | Fund 26470 Total                    | 74,759.71                  | 74,759.71                   | 1,840,660.49                 | 1,840,660.49                  |

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                 | 364.58-                    |                             | 5,567,089.04                 |                               |
|              |        | Fund 26485 Assets Total             | 364.58-                    |                             | 5,567,089.04                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 120,907.75-                 |                              | 32,867.91                     |
|              |        | Fund 26485 Liabilities Total        |                            | 120,907.75-                 |                              | 32,867.91                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,657,869.15                  |
|              |        | Fund 26485 Fund Equity Total        |                            |                             |                              | 5,657,869.15                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454200 TOBACCO PRODUCTS TAX         |                            | 318,333.33                  |                              | 955,000.03                    |
|              |        | Major Account 450000 Total          |                            | 318,333.33                  |                              | 955,000.03                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 11,907.32                   |                              | 34,991.67                     |
|              |        | Major Account 480000 Total          |                            | 11,907.32                   |                              | 34,991.67                     |
|              |        | Fund 26485 Revenues Total           |                            | 330,240.65                  |                              | 989,991.70                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,992.46                   |                             | 15,586.87                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 260.22                     |                             | 785.27                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 146.96                     |                             | 991.78                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 23.04                      |                             | 484.28                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 639.18                     |                             | 1,094.43                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 678.49                     |                             | 1,418.34                     |                               |
|              |        | 515200 FICA EXPENSE                 | 640.83                     |                             | 1,291.93                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,744.14                   |                             | 5,232.42                     |                               |
|              |        | Major Account 510000 Total          | 12,125.32                  |                             | 26,885.32                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 32,867.91                  |                             | 98,603.38                    |                               |
|              |        | 521401 MASTER LEASE                 |                            |                             | 12,843.14                    |                               |
|              |        | 521402 CIO CHARGES IT               |                            |                             | 708,386.82                   |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 21,354.96                    |                               |
|              |        | 532290 RADIO EQUIP                  |                            |                             | 65,788.90                    |                               |
|              |        | 533101 UNIFORMS                     |                            |                             | 1,953.45                     |                               |
|              |        | 547500 MAILING SERVICES             |                            |                             | 18.99                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 388.33                       |                               |
|              |        | 554100 DATA SERVICES                | 20,599.25                  |                             | 22,789.25                    |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 10,522.18                    |                               |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555440 CUSTOMIZED MAINTENANCE       | 144,105.00                 |                             | 144,105.00                   |                               |
|              | Major Account 520000 Total          | 197,572.16                 |                             | 1,086,754.40                 |                               |
|              | Fund 26485 Expenditures Total       | 209,697.48                 |                             | 1,113,639.72                 |                               |
|              | Fund 26485 Total                    | <u>209,332.90</u>          | <u>209,332.90</u>           | <u>6,680,728.76</u>          | <u>6,680,728.76</u>           |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 432,263.24                 |                             | 496,812.06                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 314.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 93,019.16-                 |                             | 105,975.37                   |                               |
|              |        | Fund 46410 Assets Total             | 339,244.08                 |                             | 603,101.43                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 81,109.91-                  |                              | 211,558.06                    |
|              |        | Fund 46410 Liabilities Total        |                            | 81,109.91-                  |                              | 211,558.06                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 449,730.41                    |
|              |        | Fund 46410 Fund Equity Total        |                            |                             |                              | 449,730.41                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 883,817.96                  |                              | 3,449,268.04                  |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 81,827.44                   |                              | 395,036.79                    |
|              |        | 461600 OP GRANTS - LOCAL GOVERN     |                            | 39,264.87                   |                              | 50,645.34                     |
|              |        | Major Account 460000 Total          |                            | 1,004,910.27                |                              | 3,894,950.17                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 551.70                      |                              | 3,704.08                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 2,400.00-                   |                              | 1,516.32-                     |
|              |        | Major Account 480000 Total          |                            | 1,848.30-                   |                              | 2,187.76                      |
|              |        | Fund 46410 Revenues Total           |                            | 1,003,061.97                |                              | 3,897,137.93                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,341.96-                  |                             | 719,428.78                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 163,539.03                 |                             | 384,121.15                   |                               |
|              |        | 511400 ON CALL PAY                  | 1,085.39                   |                             | 3,521.67                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 874.26                     |                             | 3,324.07                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 3,390.53                   |                             | 8,416.47                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 26,869.83                  |                             | 96,202.99                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 13,668.53                  |                             | 9,875.33                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 8,804.95                   |                             | 43,896.03                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 340.92                     |                             | 1,100.78                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 856.59                     |                             | 2,268.09                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 130.13                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 64,740.29                  |                             | 177,934.58                   |                               |
|              |        | 515200 FICA EXPENSE                 | 17,453.63                  |                             | 50,010.17                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 226.16                     |                             | 536.14                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 82,585.29                  |                             | 218,097.74                   |                               |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 375,093.44                 |                             | 1,718,864.12                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 3,372.03                   |                             | 9,698.13                     |                               |
|              | 521402 | CIO CHARGES IT                      | .01-                       |                             | 15,921.64                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 15,818.89                  |                             | 15,818.89                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 1,980.00                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 3,485.47-                  |                             | 24,057.53                    |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 500.00                       |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            | 14,198.07                  |                             | 53,470.35                    |                               |
|              | 527800 | REP & MAINT-OTHER PROPER            |                            |                             | 99.75                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 69.36                      |                             | 2,152.06                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 3,977.64                     |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 12,499.76                  |                             | 21,384.09                    |                               |
|              | 532260 | VOICE EQUIP                         | 26.84                      |                             | 26.84                        |                               |
|              | 532280 | VIDEO EQUIP                         |                            |                             | 3,891.00                     |                               |
|              | 533101 | UNIFORMS                            |                            |                             | 7,623.41                     |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 128.00                       |                               |
|              | 534947 | LAW ENFORCEMENT SUPPLIES            |                            |                             | 1,407.67                     |                               |
|              | 537100 | LABORATORY SUP EXP                  | 3,468.00                   |                             | 8,366.80                     |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 47.49                      |                             | 137.26                       |                               |
|              | 538101 | GASOLINE                            | 9,169.22                   |                             | 23,117.71                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | .01-                       |                             | 9,542.12                     |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 8,896.02                   |                             | 21,105.71                    |                               |
|              | 547500 | MAILING SERVICES                    | 59.00                      |                             | 846.16                       |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            | .01                        |                             | 1,789.34                     |                               |
|              | 554100 | DATA SERVICES                       | 330.00                     |                             | 1,489.98                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 55,886.00                  |                             | 287,838.00                   |                               |
|              | 554901 | IT-OTHER CONTRACTUAL SERVICES       | 15,000.00-                 |                             | 15,000.00-                   |                               |
|              | 555310 | COTS LICENSE FEES                   | 11,830.00-                 |                             |                              |                               |
|              | 555340 | COTS MAINTENANCE                    | 9,458.93                   |                             | 10,858.93                    |                               |
|              | 555410 | CUSTOMIZED LICENSE FEES             |                            |                             | 47,025.00                    |                               |
|              | 555440 | CUSTOMIZED MAINTENANCE              | .01-                       |                             | .01-                         |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              |                            |                             | 97,632.15                    |                               |
|              |        | Major Account 520000 Total          | 102,984.12                 |                             | 656,886.15                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 11,456.65                  |                             | 35,438.98                    |                               |
|              | 571800 | MEALS - TRAVEL STATUS               | 4,481.75                   |                             | 8,346.54                     |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            | 4,677.20                   |                             | 11,044.41                    |                               |



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 | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 87.11                        |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 425.76                     |                             | 737.75                       |                               |
|              | Major Account 570000 Total           | <u>21,041.36</u>           |                             | <u>55,654.79</u>             |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 582700 LAW ENFORCEMENT & SECURITY EQ |                            |                             | 13,050.40                    |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT  | 2,825.00                   |                             | 2,825.00                     |                               |
|              | 587500 CIP - IMPROV TO BUILD         |                            |                             | 1,286,937.40                 |                               |
|              | Major Account 580000 Total           | <u>2,825.00</u>            |                             | <u>1,302,812.80</u>          |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA     | 62,565.96                  |                             | 202,909.01                   |                               |
|              | 594104 SEE CHART OF ACCOUNTS         | 18,198.10                  |                             | 18,198.10                    |                               |
|              | Major Account 590000 Total           | <u>80,764.06</u>           |                             | <u>221,107.11</u>            |                               |
|              | Fund 46410 Expenditures Total        | <u>582,707.98</u>          |                             | <u>3,955,324.97</u>          |                               |
|              | Fund 46410 Total                     | <u>921,952.06</u>          | <u>921,952.06</u>           | <u>4,558,426.40</u>          | <u>4,558,426.40</u>           |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 479.17-                    |                             | 285,682.34                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 141,145.62-                |                             | 65,639.07                    |                               |
|              | Fund 56400 Assets Total             | 141,624.79-                |                             | 351,321.41                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,231.34-                   |                              | 1,441.69                      |
|              | Fund 56400 Liabilities Total        |                            | 2,231.34-                   |                              | 1,441.69                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 388,460.15                    |
|              | Fund 56400 Fund Equity Total        |                            |                             |                              | 388,460.15                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            |                             |                              | 15.00                         |
|              | 472100 SALE OF SUP & MAT            |                            | 471.38                      |                              | 1,253.91                      |
|              | Major Account 470000 Total          |                            | 471.38                      |                              | 1,268.91                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 806.28                      |                              | 1,212.85                      |
|              | Major Account 480000 Total          |                            | 806.28                      |                              | 1,212.85                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 300,462.25                    |
|              | Major Account 490000 Total          |                            |                             |                              | 300,462.25                    |
|              | Fund 56400 Revenues Total           |                            | 1,277.66                    |                              | 302,944.01                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 73,919.39                  |                             | 167,479.38                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 1,251.23                   |                             | 5,220.03                     |                               |
|              | 511500 SHIFT DIFFERENTIAL PYMT      | 1,044.90                   |                             | 2,857.05                     |                               |
|              | 511800 COMPENSATORY TIME PAID       | 2,079.50                   |                             | 4,869.70                     |                               |
|              | 511900 SUPPLEMENTAL                 | 100.00                     |                             | 100.00-                      |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 3,791.29                   |                             | 21,475.80                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 2,014.94                   |                             | 6,848.43                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 3,715.02                   |                             | 10,270.21                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 679.96                     |                             | 1,068.28                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 7,639.79                   |                             | 22,382.42                    |                               |
|              | 515200 FICA EXPENSE                 | 5,644.66                   |                             | 16,012.99                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 15,763.62                  |                             | 39,005.92                    |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 21,479.00                  |                             | 21,479.00                    |                               |
|              | Major Account 510000 Total          | 139,123.30                 |                             | 318,869.21                   |                               |

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               |                            |                             | 6,461.05                     |                               |
|              | 522900 EMPLOYEE PARKING EXP         |                            |                             | 168.00                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 1,290.07                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 47.69                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 243.87                       |                               |
|              | 532250 NETWORKING EQUIP             | 609.36                     |                             | 609.36                       |                               |
|              | 532280 VIDEO EQUIP                  | 31.96                      |                             | 10,651.96                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 147.77                       |                               |
|              | 533101 UNIFORMS                     |                            |                             | 1,238.91                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 82.50                      |                             | 82.50                        |                               |
|              | 547500 MAILING SERVICES             | 3.99                       |                             | 88.05                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 820.00                     |                             | 1,626.00                     |                               |
|              | Major Account 520000 Total          | <u>1,547.81</u>            |                             | <u>22,655.23</u>             |                               |
|              | Fund 56400 Expenditures Total       | <u>140,671.11</u>          |                             | <u>341,524.44</u>            |                               |
|              | Fund 56400 Total                    | <u>953.68</u>              | <u>953.68</u>               | <u>692,845.85</u>            | <u>692,845.85</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                 | 41.78                      |                             | 18,629.91                    |                               |
|             | Fund 46510 Assets Total             | 41.78                      |                             | 18,629.91                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 18,510.70                     |
|             | Fund 46510 Fund Equity Total        |                            |                             |                              | 18,510.70                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 41.78                       |                              | 119.21                        |
|             | Major Account 480000 Total          |                            | 41.78                       |                              | 119.21                        |
|             | Fund 46510 Revenues Total           |                            | 41.78                       |                              | 119.21                        |
|             | Fund 46510 Total                    | 41.78                      | 41.78                       | 18,629.91                    | 18,629.91                     |

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                 | 117,444.29-                |                             | 1,517,081.45                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 170,000.00                   |                               |
|              |        | Fund 51650 Assets Total             | 117,444.29-                |                             | 1,687,081.45                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5.09-                       |                              | 1.21                          |
|              |        | 215101 SALES TAX                    |                            |                             |                              | .28                           |
|              |        | Fund 51650 Liabilities Total        |                            | 5.09-                       |                              | 1.49                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,050,042.23                  |
|              |        | Fund 51650 Fund Equity Total        |                            |                             |                              | 2,050,042.23                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,817.43                    |                              | 11,612.24                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 167.14                        |
|              |        | Major Account 480000 Total          |                            | 3,817.43                    |                              | 11,779.38                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | .92                         |                              | .92                           |
|              |        | Major Account 490000 Total          |                            | .92                         |                              | .92                           |
|              |        | Fund 51650 Revenues Total           |                            | 3,818.35                    |                              | 11,780.30                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 61,893.94                  |                             | 193,676.83                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 117.50                     |                             | 1,366.56                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,431.84                   |                             | 16,418.00                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,058.61                   |                             | 2,730.80                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,493.91                   |                             | 11,752.95                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 2,128.36                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 231.70                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,241.25                   |                             | 17,095.41                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,054.84                   |                             | 16,391.20                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,709.59                   |                             | 35,249.70                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 151.20                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 10,629.16                    |                               |
|              |        | Major Account 510000 Total          | 90,001.48                  |                             | 307,821.87                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 6.86                       |                             | 95.87                        |                               |
|              |        | 521400 CIO CHARGES                  | 6,420.79                   |                             | 11,667.68                    |                               |
|              |        | 521410 OCIO-HARDWARE NON CAP        | 529.00                     |                             | 1,914.00                     |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521432 OCIO - ECM CHARGES           | 4,279.27                   |                             | 12,001.99                    |                               |
|              |        | 521450 OCIO-IT CONSULTING           | 992.25                     |                             | 992.25                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 144.58                     |                             | 1,311.51                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 28.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 213.49                     |                             | 4,577.97                     |                               |
|              |        | 522201 TRAINING REGISTRATION        | 551.00                     |                             | 551.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,719.25                   |                             | 11,232.75                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 1,346.78                   |                             | 4,040.34                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 221.23                     |                             | 621.39                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 656.51                     |                             | 788.54                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 8,083.00                   |                             | 8,083.00                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 282.00                     |                             | 1,481.93                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 3,632.63                   |                             | 4,895.66                     |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 71.28                      |                             | 285.12                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 320.50                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 106.15                     |                             | 2,031.20                     |                               |
|              |        | Major Account 520000 Total          | <u>31,256.07</u>           |                             | <u>66,920.70</u>             |                               |
|              |        | Fund 51650 Expenditures Total       | <u>121,257.55</u>          |                             | <u>374,742.57</u>            |                               |
|              |        | Fund 51650 Total                    | <u>3,813.26</u>            | <u>3,813.26</u>             | <u>2,061,824.02</u>          | <u>2,061,824.02</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                 | 118,870.94-                |                             | 96,400.31                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 97,697.25                    |                               |
|              | Fund 51651 Assets Total             | 118,870.94-                |                             | 194,097.56                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2.54-                       |                              | .61                           |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 170,000.00                    |
|              | Fund 51651 Liabilities Total        |                            | 2.54-                       |                              | 170,000.61                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 96,198.51                     |
|              | Fund 51651 Fund Equity Total        |                            |                             |                              | 96,198.51                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            |                             |                              | 247,988.80                    |
|              | Major Account 470000 Total          |                            |                             |                              | 247,988.80                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 620.98                      |                              | 1,765.03                      |
|              | Major Account 480000 Total          |                            | 620.98                      |                              | 1,765.03                      |
|              | Fund 51651 Revenues Total           |                            | 620.98                      |                              | 249,753.83                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 51,664.22                  |                             | 136,868.47                   |                               |
|              | 511300 OVERTIME PAYMENTS            | 7,602.38                   |                             | 22,879.87                    |                               |
|              | 511800 COMPENSATORY TIME PAID       |                            |                             | 184.28                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 806.83                     |                             | 9,520.34                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 6,991.50                   |                             | 10,717.16                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 3,340.16                   |                             | 8,004.09                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 5,271.93                   |                             | 14,090.55                    |                               |
|              | 515200 FICA EXPENSE                 | 4,826.18                   |                             | 12,966.69                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 18,658.48                  |                             | 46,669.60                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 214.20                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 11,240.14                    |                               |
|              | Major Account 510000 Total          | 99,161.68                  |                             | 273,355.39                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 103.73                     |                             | 299.74                       |                               |
|              | 521400 CIO CHARGES                  | 5,337.88                   |                             | 11,134.78                    |                               |
|              | 521410 OCIO-EQUIP LEASING           | 703.00                     |                             | 2,124.00                     |                               |
|              | 521432 OCIO - ECM CHARGES           | 6,266.07                   |                             | 17,670.93                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 161.20                       |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 269.10                       |                               |
|              | 522201 TRAINING REGISTRATION        | 306.00                     |                             | 306.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 108.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,388.81                   |                             | 4,241.43                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 442.18                     |                             | 1,326.54                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 12.86                      |                             | 34.72                        |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 5,716.32                   |                             | 10,772.71                    |                               |
|              | Major Account 520000 Total          | 20,276.85                  |                             | 48,449.15                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 50.85                      |                             | 50.85                        |                               |
|              | Major Account 570000 Total          | 50.85                      |                             | 50.85                        |                               |
|              | Fund 51651 Expenditures Total       | 119,489.38                 |                             | 321,855.39                   |                               |
|              | Fund 51651 Total                    | 618.44                     | 618.44                      | 515,952.95                   | 515,952.95                    |



Fund Summary By Fund  
Secure Version - Prior Month  
As of September 30, 2023

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                   | 23,349,225.87-             |                             | 33,695,831.91-               |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 17,576,272.03              |                             | 19,689,294.50                |                               |
|              |        | Fund 40000 Assets Total               | 5,772,953.84-              |                             | 14,006,537.41-               |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 1,829,270.86                |                              | 5,475,362.10                  |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 940,184.04                  |                              | 10,019,543.47                 |
|              |        | 215140 DUE TO FUND - TOPS             |                            |                             |                              | 595.88-                       |
|              |        | Fund 40000 Liabilities Total          |                            | 2,769,454.90                |                              | 15,494,309.69                 |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 9,388,493.83-                 |
|              |        | Fund 40000 Fund Equity Total          |                            |                             |                              | 9,388,493.83-                 |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            | 434,998,464.56              |                              | 1,115,242,498.01              |
|              |        | Major Account 460000 Total            |                            | 434,998,464.56              |                              | 1,115,242,498.01              |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 486300 CLEARING ACCOUNT               |                            |                             |                              | 4,491.56-                     |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT       |                            |                             |                              | 282.27-                       |
|              |        | Major Account 480000 Total            |                            |                             |                              | 4,773.83-                     |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 491300 SALE-SURP PROP/FIX ASSET       |                            | 1,544.68                    |                              | 1,576.88                      |
|              |        | Major Account 490000 Total            |                            | 1,544.68                    |                              | 1,576.88                      |
|              |        | Fund 40000 Revenues Total             |                            | 435,000,009.24              |                              | 1,115,239,301.06              |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 9,796,933.38               |                             | 28,266,024.76                |                               |
|              |        | 511150 PERM SAL-WAGES UI INITIAL CLAI | 15,670.00                  |                             | 61,122.93                    |                               |
|              |        | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 10,645.51                  |                             | 27,980.82                    |                               |
|              |        | 511152 PERM SAL-WAGES UI NONMONETARY  | 82,548.79                  |                             | 227,191.05                   |                               |
|              |        | 511153 PERM SAL-WAGES UI BENEFIT APPE | 28,072.16                  |                             | 81,799.81                    |                               |
|              |        | 511154 PERM SAL-WAGES UI WAGE RECORD  | 27,790.12                  |                             | 76,785.10                    |                               |
|              |        | 511155 PERM SAL-WAGES UI TAX          | 80,642.87                  |                             | 218,496.13                   |                               |
|              |        | 511156 PERM SAL-WAGES UI BENE PAYMT   | 11,128.05                  |                             | 27,947.19                    |                               |
|              |        | 511157 PERM SAL-WAGES UI PERFORMS     | 32,679.94                  |                             | 90,380.25                    |                               |
|              |        | 511158 PERM SAL-WAGES UI SUPPORT      | 11,137.71                  |                             | 41,418.42                    |                               |
|              |        | 511159 PERM SAL-WAGES UI TRADE        |                            |                             | 78.70                        |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE        | 909,195.70                 |                             | 3,202,372.72                 |                               |
|              |        | 511240 TEMPORARY SALARIES-WORK        | 24,575.66                  |                             | 67,552.27                    |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 162,577.97                 |                             | 439,728.94                   |                               |
|              |        | 511350 OVERTIME-UI INITIAL CLAIMS     | 28.96                      |                             | 546.50                       |                               |
|              |        | 511351 OVERTIME-UI WEEKS CLAIMED      | 14.48                      |                             | 26.82                        |                               |
|              |        | 511352 OVERTIME-UI NON MONETARY DETE  | 5,325.68                   |                             | 9,030.96                     |                               |
|              |        | 511353 OVERTIME-UI BENEFIT APPEALS    | 264.75                     |                             | 413.91                       |                               |
|              |        | 511354 OVERTIME-UI WAGE RECORDS       | 57.47-                     |                             | 57.47-                       |                               |
|              |        | 511355 OVERTIME-UI TAX                | 118.82-                    |                             | 118.82-                      |                               |
|              |        | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 363.08                     |                             | 406.85                       |                               |
|              |        | 511400 ON CALL PAY                    | 13,380.53                  |                             | 32,584.07                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT        | 1,801.92                   |                             | 5,303.97                     |                               |
|              |        | 511700 EMPLOYEE BONUSES               |                            |                             | 6,650.82                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | 26,051.52                  |                             | 105,707.86                   |                               |
|              |        | 511900 SUPPLEMENTAL                   |                            |                             | 250.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 517,462.51                 |                             | 1,950,421.09                 |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 324,333.01                 |                             | 1,004,429.59                 |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 403,633.92                 |                             | 1,179,482.38                 |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE         | 2,410.78                   |                             | 4,796.53                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 16,676.34                  |                             | 62,774.14                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            | 535.05                     |                             | 1,339.91                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE           | 273.28                     |                             | 288.51                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE CPAP      | 311.25                     |                             | 311.25                       |                               |
|              |        | 512900 UNION ACTIVITY EXPENSE         | 31.46                      |                             | 119.67                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 669,705.84                 |                             | 2,014,252.65                 |                               |
|              |        | 515200 FICA EXPENSE                   | 646,634.04                 |                             | 1,975,514.62                 |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP        | 1,167.73                   |                             | 3,658.04                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 1,708,788.28               |                             | 5,105,994.32                 |                               |
|              |        | 515900 EMPLOYEE BENEFITS EXP-UN       | 809,734.48                 |                             | 2,235,914.83                 |                               |
|              |        | 516200 TUITION ASSISTANCE             | 1,512.00                   |                             | 3,129.75                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PROGRAM    |                            |                             | 4,739.14                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP         | 198.43                     |                             | 11,447.39                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          | 19,163.55                  |                             | 252,444.00                   |                               |
|              |        | 519100 OTHER PERSONAL SERV EXP        | 658.91                     |                             | 1,998.30                     |                               |
|              |        | Major Account 510000 Total            | 16,363,883.35              |                             | 48,802,680.67                |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 78,720.15                  |                             | 164,954.73                   |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA       | 51,743.43                  |                             | 239,140.05                   |                               |
|              |        | 521300 FREIGHT EXPENSE                | 15,212.36                  |                             | 219,419.11                   |                               |
|              |        | 521400 CIO CHARGES                    | 537,597.37                 |                             | 1,306,512.57                 |                               |
|              |        | 521401 NDA DATA CENTER                | 85.16                      |                             | 711.05                       |                               |

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             |                            |                             |                              |                               |
|              | 521410 APPLICATIONS DEVELOPMENT SUPPO |                            |                             | 164.50                       |                               |
|              | 521412 CIO - COMMUNICATIONS           | 447.48                     |                             | 936.54                       |                               |
|              | 521415 APPLICATIONS HOSTING SERVICES  | 276.50                     |                             | 553.00                       |                               |
|              | 521420 CIO - COMPUTING                | 1,129,438.78               |                             | 2,306,900.21                 |                               |
|              | 521430 CIO SITE SUPPORT               |                            |                             | 90,299.70                    |                               |
|              | 521440 CIO - SOFTWARE                 | 54,548.11                  |                             | 69,703.69                    |                               |
|              | 521455 DEVICE LEASING                 | 270.30                     |                             | 1,435.90                     |                               |
|              | 521460 CIO - ECM                      | 318.06                     |                             | 634.38                       |                               |
|              | 521470 CIO - PERSONNEL                | 294,606.49                 |                             | 615,381.91                   |                               |
|              | 521480 CIO - CONTRACT                 | 1,823,973.06               |                             | 3,111,054.43                 |                               |
|              | 521490 SITE SUPPORT                   | .50                        |                             | 1.00                         |                               |
|              | 521495 NETWORK SUPPORT                |                            |                             | 353.56                       |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 1,516,638.83               |                             | 2,055,912.71                 |                               |
|              | 521501 RECORDS MANAGEMENT EXP         | 345.20                     |                             | 1,047.94                     |                               |
|              | 521900 AWARDS EXPENSE                 | 4,046.69                   |                             | 8,234.23                     |                               |
|              | 522000 1099 AWARDS                    |                            |                             | 700.00                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 74,878.16                  |                             | 246,560.53                   |                               |
|              | 522200 CONFERENCE REGISTRATION        | 62,605.14                  |                             | 178,023.65                   |                               |
|              | 522400 SUBSISTENCE                    | 4,334.50                   |                             | 11,903.04                    |                               |
|              | 522600 JOB APPLICANT EXPENSE          | 2,292.98-                  |                             | 2,298.03-                    |                               |
|              | 522800 E-COMMERCE OPER EXP            | 49,612.40                  |                             | 71,112.48                    |                               |
|              | 522900 EMPLOYEE PARKING EXP           |                            |                             | 1,234.80                     |                               |
|              | 523000 VOLUNTEER EXPENSES             | 62.51                      |                             | 365.95                       |                               |
|              | 523200 ARMORED CAR EXPENSES           |                            |                             | 2,023.18                     |                               |
|              | 523201 NATURAL GAS EXPENSE            | 107.21                     |                             | 327.93                       |                               |
|              | 523202 ELECTRICITY EXPENSE            | 6,205.08                   |                             | 17,875.74                    |                               |
|              | 523203 WATER EXPENSE                  | 999.08                     |                             | 1,775.57                     |                               |
|              | 523204 SEWER EXPENSE                  | 1,100.02                   |                             | 1,872.08                     |                               |
|              | 523900 TEAMMATE RECOGNITION           | 32,810.42                  |                             | 34,126.65                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 210,454.44                 |                             | 625,025.57                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       | 24,967.02                  |                             | 69,139.50                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 556.15                     |                             | 1,668.45                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP          | 440.54                     |                             | 1,739.04                     |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP       | 310.74                     |                             | 5,748.12                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       | 13,067.91                  |                             | 33,867.22                    |                               |
|              | 526100 REP & MAINT-REAL PROPERTY      | 22,839.70                  |                             | 32,427.65                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       | 9,884.53                   |                             | 10,665.85                    |                               |
|              | 527200 REP & MAINT-MOTER VEHICLES     | 5,562.53                   |                             | 11,840.44                    |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI       | 29,093.45                  |                             | 44,893.33                    |                               |

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Fund 40000 FEDERAL GENERAL FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST         | 2,835.53                   |                             | 8,217.18                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       | 567.50                     |                             | 2,309.07                     |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R & M110 | 1,089.00                   |                             | 1,804.90                     |                               |
|              |        | 527910 SERVER REPAIR & MAINT          |                            |                             | 4,015.90                     |                               |
|              |        | 527960 VOICE EQUIP REPAIR & MAINT     | 65.00                      |                             | 65.00                        |                               |
|              |        | 527980 VIDEO EQUIP REP/MAINT 110      |                            |                             | 2,306.18                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 3,210,389.95               |                             | 3,314,974.79                 |                               |
|              |        | 531110 PROMOTIONAL ITEMS              |                            |                             | 822.00                       |                               |
|              |        | 531200 IT SUPPLIES                    | 17,411.43                  |                             | 24,392.36                    |                               |
|              |        | 532100 NON-CAPITALIZED ASSET PUR      | 13,499.43                  |                             | 50,032.35                    |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   | 17,272.33                  |                             | 195,170.38                   |                               |
|              |        | 532260 VOICE EQUIP                    | 589.78                     |                             | 6,409.35                     |                               |
|              |        | 532270 WIRELESS PHONE EQUIP           |                            |                             | 196.32                       |                               |
|              |        | 532280 VIDEO EQUIP                    | 65.57                      |                             | 85,269.25                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 4,040.56                   |                             | 8,153.57                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      | 12,421.04                  |                             | 40,408.39                    |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EXP      | 394.48                     |                             | 516.44                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       | 87,012.83                  |                             | 257,847.74                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 187.64                     |                             | 2,682.51                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 13,232.96                  |                             | 20,885.82                    |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES       | 13,888.80                  |                             | 74,972.27                    |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES           | 28.99                      |                             | 28.99                        |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 74,649.70                  |                             | 168,672.90                   |                               |
|              |        | 537100 LABORATORY SUP EXP             | 728,647.81                 |                             | 2,382,944.33                 |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 6,289.15                   |                             | 13,586.46                    |                               |
|              |        | 538182 GAS EXPENSE                    | 100.50                     |                             | 223.43                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 3,568,549.22               |                             | 11,829,938.70                |                               |
|              |        | 539101 COST ALLOCATION OVERHEAD       | 11,397,372.58              |                             | 11,660,225.38                |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      | 25,545.45                  |                             | 498,699.37                   |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 12,301.30                    |                               |
|              |        | 541400 HRMS Assessment                |                            |                             | 1,158.47                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE         | 1,484.58                   |                             | 10,026.79                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 3,452.16                   |                             | 11,614.40                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 241,351.43                 |                             | 265,903.96                   |                               |
|              |        | 542153 SOS TEMP SERV UI APPEALS       | 3,707.61                   |                             | 7,017.30                     |                               |
|              |        | 542190 SOS TEMP SERV - IT STAFF       | 887.07                     |                             | 2,986.06                     |                               |
|              |        | 542500 ENG & ARCH SERVICES            | 760,091.32                 |                             | 2,917,078.10                 |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS     | 1,730,753.92               |                             | 2,153,602.44                 |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP       | 42,876.61                  |                             | 365,191.82                   |                               |

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|--------------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses              |                            |                             |                              |                               |
|              | 543300 IT CONSULTING-OTHER             | 1,916,122.22               |                             | 4,398,039.62                 |                               |
|              | 543301 IT CONSULTING-OTH>25000         |                            |                             | 90,271.34                    |                               |
|              | 543500 MGT CONSULTANT SERVICES         | 2,780,087.64               |                             | 6,788,355.03                 |                               |
|              | 543600 MEDICAL REVIEW CONSULTING       | 174,325.38                 |                             | 493,684.68                   |                               |
|              | 545000 LABORATORY SERVICES             | 202,842.71                 |                             | 1,167,855.57                 |                               |
|              | 545200 MEDICAL ASSESSMENT SERV         | 185,162.99                 |                             | 283,943.64                   |                               |
|              | 547100 EDUCATIONAL SERVICES            | 839,186.61-                |                             | 1,052,203.37                 |                               |
|              | 547101 EDUCATIONAL SERVICES>25000      | 2,573,530.41               |                             | 2,600,570.41                 |                               |
|              | 547300 INTERPRETER SERVICES            | 7,524.88                   |                             | 39,321.42                    |                               |
|              | 547500 MAILING SERVICES                | 3,809.77                   |                             | 6,938.56                     |                               |
|              | 547906 VERIFICATIONS                   | 44,617.72                  |                             | 73,730.67                    |                               |
|              | 547909 PATERNITY ACKNOWLEDGEMENTS      | 12,155.88                  |                             | 38,082.00                    |                               |
|              | 548400 TRANSACTION PROCESSING SERVICE  |                            |                             | 187,242.47                   |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL     | 417.54                     |                             | 27,953.07                    |                               |
|              | 548600 PEST CONTROL                    | 2.58                       |                             | 2,351.40                     |                               |
|              | 548700 REFUSE/RECYCLING                | 101.68                     |                             | 1,832.46                     |                               |
|              | 549100 LAUNDRY SERVICES                | 98.79                      |                             | 520.40                       |                               |
|              | 549200 JANITORIAL SERV/SECURITY SERV   | 17,478.42                  |                             | 33,934.54                    |                               |
|              | 550101 ADMINISTRATIVE SUBGRANTS        | 2,245,389.95               |                             | 9,062,810.32                 |                               |
|              | 554120 WIRELESS PHONE SERVICES         | 87.85                      |                             | 263.39                       |                               |
|              | 554130 VIDEO SERVICES                  | 38.85                      |                             | 3,132.87                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES      | 971,122.56                 |                             | 2,731,122.51                 |                               |
|              | 554901 OTHER CONTRACT SERV>25000       | 1,218,758.22               |                             | 1,218,758.22                 |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB   | 9,741.00-                  |                             | 7,715.00-                    |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT  | 1,936,542.11               |                             | 5,825,399.65                 |                               |
|              | 554931 Reader/Driver                   | 2,635.35                   |                             | 9,806.47                     |                               |
|              | 555100 DATA PROAC SOFTWARE LIC FEE     | 17,399.03                  |                             | 80,977.83                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES        | 20,130.29                  |                             | 59,745.45                    |                               |
|              | 555310 COTS LICENSE FEES               | 20,792.69                  |                             | 157,721.34                   |                               |
|              | 555320 COTS DEVELOPMENT                |                            |                             | 151,200.00                   |                               |
|              | 555340 COTS MAINTENANCE                | 796,771.06                 |                             | 901,007.77                   |                               |
|              | 555410 CUSTOMIZED LICENSE FEES         | 7,066.25                   |                             | 15,363.75                    |                               |
|              | 555420 CUSTOMIZED DEVELOPMENT          |                            |                             | 1,200.00                     |                               |
|              | 555440 CUSTOMIZED MAINTENANCE          | 4,393.80                   |                             | 6,168.60                     |                               |
|              | 555441 CUSTOMIZED MAINTENANCE>25000    |                            |                             | 29,695.10                    |                               |
|              | 555510 SAAS SUBSCRIPTION 110           | 11,050.86                  |                             | 405,773.32                   |                               |
|              | 555511 SAAS SUBSCRIPTION FEES>\$25,000 |                            |                             | 21,670.00                    |                               |
|              | 555520 SAAS IMPLEMENTATION             |                            |                             | 15,000.00                    |                               |
|              | 555540 SAAS MAINTENANCE                | 3,375.00                   |                             | 3,375.00                     |                               |

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|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 556100 INSURANCE EXPENSE             | 2,319.10                   |                             | 15,447.19                    |                               |
|              | 556300 SURETY & NOTARY BONDS         | 8.13                       |                             | 24.38                        |                               |
|              | 559100 OTHER OPERATING EXP           | 24,045.11                  |                             | 85,374.91                    |                               |
|              | 559300 LOAN PROG PAYMENTS            | 2,979.93                   |                             | 2,979.93                     |                               |
|              | Major Account 520000 Total           | 42,390,876.09              |                             | 86,081,755.57                |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 151,536.85                 |                             | 430,675.11                   |                               |
|              | 571103 BOARD & LODGING-FOREIGN       | 14,251.03                  |                             | 28,903.80                    |                               |
|              | 571600 MEALS - TAXABLE               | 1,183.49                   |                             | 6,575.00                     |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 44,614.90                  |                             | 95,333.40                    |                               |
|              | 572100 COMMERCIAL TRANSPORTATION     | 69,585.33                  |                             | 185,546.26                   |                               |
|              | 572103 COMERCIAL FARES-FOREIGN       | 8,206.31                   |                             | 25,086.72                    |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 54,760.13                  |                             | 204,976.16                   |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 33,523.86                  |                             | 97,740.09                    |                               |
|              | 574503 MILEAGE ALLOW-FOREIGN         |                            |                             | 15.98                        |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 60,682.89                  |                             | 247,908.74                   |                               |
|              | 574700 VOLUNTEER TRAVEL EXPENSES     | 72.05                      |                             | 459.13                       |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 4,601.69                   |                             | 24,595.56                    |                               |
|              | 575103 MISC TVL EXP-FOREIGN          | 1,107.01                   |                             | 2,310.04                     |                               |
|              | Major Account 570000 Total           | 444,125.54                 |                             | 1,350,125.99                 |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 581500 IMPROVEMENT TO BLDGS          | 156.41                     |                             | 10,587.64                    |                               |
|              | 583410 SERVER EQUIP                  | 11,390.11                  |                             | 11,390.11                    |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 34,361.57                    |                               |
|              | 586900 OTHER FIXED ASSETS            |                            |                             | 22,504.07                    |                               |
|              | 588003 BUILDINGS                     | 1,111.47                   |                             | 26,194.41                    |                               |
|              | 588004 EQUIPMENT                     | 99,264.49                  |                             | 568,381.61                   |                               |
|              | Major Account 580000 Total           | 111,922.48                 |                             | 673,419.41                   |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 591100 AID LOCAL GOVT                | 15,681,260.81              |                             | 100,137,704.14               |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 22,072,477.75              |                             | 10,516,551.53                |                               |
|              | 592101 EMERGENCY SHELTER             | 83,179,045.11              |                             | 182,047,568.75               |                               |
|              | 592102 MMIS ASSIST TO/FOR INDI       | 214,769,097.12             |                             | 624,377,131.19               |                               |
|              | 592103 CONTRACT SERVICES             | 415,233.95                 |                             | 1,152,650.11                 |                               |
|              | 592109 ON THE JOB TRAINING           | 7,413.58                   |                             | 45,368.27                    |                               |
|              | 592111 ALL OTHER TRAINING            | 10,575.00                  |                             | 31,707.70                    |                               |
|              | 592116 MTNCE AT CENTER               | 30,796.44                  |                             | 87,663.93                    |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592117 SUPPORTIVE SERVICES            | 32,955.94                  |                             | 101,002.86                   |                               |
|              | 592118 RESPITE CARE                   | 25,208.52                  |                             | 65,249.72                    |                               |
|              | 592126 ALJ TITLE II MED EVIDENCE      | 214.00                     |                             | 625.50                       |                               |
|              | 592127 ALJ TITLE XVI MED EVIDENCE     | 247.50                     |                             | 445.50                       |                               |
|              | 592128 ALJ CONCURRENT MED EVIDENCE    | 298.00                     |                             | 663.25                       |                               |
|              | 592135 TRANSPORTATION                 | 165.04                     |                             | 5,220.24                     |                               |
|              | 592137 MaintenancE IN CENTER          |                            |                             | 250.00                       |                               |
|              | 592138 MAINTENANCE                    | 1,950.04                   |                             | 10,473.83                    |                               |
|              | 592144 INITIAL INVENTORY/STOCKS/MATER | 914.83                     |                             | 2,818.48                     |                               |
|              | 592151 BACHELOR'S DEGREE              | 314.98                     |                             | 3,176.67                     |                               |
|              | 592157 MASTERS/DOCTORAL DEGREE        | 76.69                      |                             | 376.94                       |                               |
|              | 592158 ASSOCIATE DEGREE               | 1,147.35                   |                             | 1,718.64                     |                               |
|              | 592164 REHAB TECHNOLOGY GOODS         | 1,026.13                   |                             | 4,509.63                     |                               |
|              | 592175 MISCELLANEOUS CASE SERVICES    | 99.00                      |                             | 99.00                        |                               |
|              | 592200 1099-AID TO/YWD                | 366,844.67                 |                             | 888,867.72                   |                               |
|              | 592211 VOCATIONAL                     | 33,772.18                  |                             | 133,661.42                   |                               |
|              | 592212 VISUAL EVALUATION              | 44,823.00                  |                             | 159,898.84                   |                               |
|              | 592213 PSYCHOLOGICAL                  | 38,156.14                  |                             | 110,622.17                   |                               |
|              | 592221 LOW VISION TREATMENT           | 734.00                     |                             | 2,790.58                     |                               |
|              | 592222 DISABILITY TREATMENT AND SURGE | 454.00                     |                             | 893.19                       |                               |
|              | 592223 COUNSELING AND GUIDANCE        | 735.00                     |                             | 3,625.91                     |                               |
|              | 592231 DRIVERS                        | 478.00                     |                             | 3,779.04                     |                               |
|              | 592233 SIGN LANGUAGE INTERPRETER      | 300.00                     |                             | 780.00                       |                               |
|              | 592235 TRANSPORTATION                 | 788.56                     |                             | 30,648.67                    |                               |
|              | 592238 MAINTENANCE                    | 94,080.60                  |                             | 170,951.13                   |                               |
|              | 592239 LANGUAGE INTERPRETER           | 241.38                     |                             | 693.78                       |                               |
|              | 592243 NEWSLINE                       |                            |                             | 7,625.00                     |                               |
|              | 592244 NBE CLIENT PURCHASES           |                            |                             | 384.38                       |                               |
|              | 592251 BACHELOR'S DEGREE              | 30,118.74                  |                             | 53,392.93                    |                               |
|              | 592252 POST SEC VOC DEGREES OR CERT   | 1,360.52                   |                             | 2,754.17                     |                               |
|              | 592253 ON THE JOB TRAINING            |                            |                             | 1,913.13                     |                               |
|              | 592254 JOB COACHING                   | 5,849.09                   |                             | 16,552.17                    |                               |
|              | 592255 DISABILITY RELATED AUGMENT     | 1,030.00                   |                             | 6,658.24                     |                               |
|              | 592257 MASTERS/DOCTORAL DEGREE        | 23,024.14                  |                             | 31,754.22                    |                               |
|              | 592258 ASSOCIATE DEGREE               | 4,780.65                   |                             | 7,374.65                     |                               |
|              | 592264 REHAB TECHNOLOGY SERVICES      | 26,347.65                  |                             | 129,201.04                   |                               |
|              | 592275 MISCELLANEOUS CASE SERVICES    |                            |                             | 6,578.00                     |                               |
|              | 592281 Basic Academic Remedial or Lit |                            |                             | 419.00                       |                               |
|              | 592282 Job Rdiness Adj Training       |                            |                             | 4,742.43                     |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592283 YOUTH OR ADULT FIRST 24 MONTHS | 4,320.72                   |                             | 9,003.12                     |                               |
|              | 592290 TRANSITION/POST SECONDARY      | 74,461.10                  |                             | 124,107.40                   |                               |
|              | 592298 BENEFITS COUNSELING            | 550.00                     |                             | 1,987.50                     |                               |
|              | 593100 GRANTS                         |                            |                             | 575,572.50                   |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA      | 15,136,834.80              |                             | 39,948,165.97                |                               |
|              | 594107 OCIO/NITC                      |                            |                             | 8,132.34                     |                               |
|              | 594108 NLC                            | 19,555.64                  |                             | 19,555.64                    |                               |
|              | 594110 MAPA                           |                            |                             | 15,693.97                    |                               |
|              | 594111 MAPA-MARKETING                 |                            |                             | 2,384.18                     |                               |
|              | 594112 NENEDD                         |                            |                             | 3,131.25                     |                               |
|              | 594114 SIMPCO                         |                            |                             | 4,207.49                     |                               |
|              | 594115 TRANSITIONAL JOB TRAIN SUBRECI | 1,494.58                   |                             | 3,501.71                     |                               |
|              | 594119 ALL OTHER TRAINING SUBRECIPIEN |                            |                             | 49,775.00                    |                               |
|              | 595100 CONTRACTUAL AID                | 2,560,664.79               |                             | 9,319,704.32                 |                               |
|              | 599100 OTHER GOVERNMENT AID           | 18,682,667.57              |                             | 23,295,092.17                |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 20,199,249.79              |                             | 32,711,518.79                |                               |
|              | 599104 STUDENT TUITION                | 56,403.87                  |                             | 45,110.37                    |                               |
|              | 599200 1099-AID-SERVICES              | 8,040.00                   |                             | 25,482.50                    |                               |
|              | 599300 1099-AID-SERVICES              | 2,395,829.80               |                             | 9,979,134.76                 |                               |
|              | Major Account 590000 Total            | 396,044,508.76             |                             | 1,015,477,695.61             |                               |
|              | Fund 40000 Expenditures Total         | 455,355,316.22             |                             | 1,152,385,677.25             |                               |
| Adjustments  | 800000 Adjustments                    |                            |                             |                              |                               |
|              | 865100 MISCELLANEOUS ADJUSTMENTS      | 11,805,788.24-             |                             | 17,007,692.84-               |                               |
|              | 865101 PRIOR YEAR PAYROLL             |                            |                             | 13,325.08-                   |                               |
|              | 865150 PROGRAM INCOME                 | 7,110.00-                  |                             | 13,005.00-                   |                               |
|              | Fund 40000 Adjustments Total          | 11,812,898.24-             |                             | 17,034,022.92-               |                               |
|              | Fund 40000 Total                      | 437,769,464.14             | 437,769,464.14              | 1,121,345,116.92             | 1,121,345,116.92              |



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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                 | 618,002.77                 |                             | 5,337,592.04                 |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,794.31                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,043,163.00-              |                             | 524,416.75                   |                               |
|              |        | Fund 56650 Assets Total             | 425,160.23-                |                             | 5,863,803.10                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,692.72-                   |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 8,082.45                    |                              | 8,085.60                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 55,742.93                     |
|              |        | Fund 56650 Liabilities Total        |                            | 6,389.73                    |                              | 63,828.53                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,506,806.93                  |
|              |        | Fund 56650 Fund Equity Total        |                            |                             |                              | 3,506,806.93                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 4,245,079.25                  |
|              |        | Major Account 470000 Total          |                            |                             |                              | 4,245,079.25                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 26,144.57                   |                              | 70,604.17                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 973.75                      |                              | 3,850.75                      |
|              |        | Major Account 480000 Total          |                            | 27,118.32                   |                              | 74,454.92                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,100,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,100,000.00                  |
|              |        | Fund 56650 Revenues Total           |                            | 27,118.32                   |                              | 5,419,534.17                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 176,051.77                 |                             | 506,206.74                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 488.13                     |                             | 2,568.77                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 20.86                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,717.85                   |                             | 36,508.49                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,532.14                   |                             | 14,336.79                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 10,003.84                  |                             | 28,737.62                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 771.24                     |                             | 1,681.14                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 15,018.22                  |                             | 44,183.65                    |                               |
|              |        | 515200 FICA EXPENSE                 | 14,457.17                  |                             | 42,576.27                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 25,319.94                  |                             | 75,959.82                    |                               |
|              |        | 516200 TUITION ASSISTANCE           | 879.00                     |                             | 879.00                       |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 415.80                       |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 24,946.31                    |                               |
|              |        | Major Account 510000 Total          | 256,239.30                 |                             | 779,021.26                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 545.91                     |                             | 1,660.75                     |                               |
|              |        | 521400 CIO CHARGES                  | 51,256.97                  |                             | 73,697.80                    |                               |
|              |        | 521401 CNC COSTS                    | 58,605.86                  |                             | 85,130.38                    |                               |
|              |        | 521410 OCIO-HARDWARE NON CAP        | 47,680.00                  |                             | 62,730.00                    |                               |
|              |        | 521441 OCIO-COMMUNICATIONS          |                            |                             | 1,532.22                     |                               |
|              |        | 521450 OCIO - IT CONSULTING         | 29,693.25                  |                             | 39,902.25                    |                               |
|              |        | 521460 E1 MAINTENANCE               |                            |                             | 187,894.66                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 2,786.70                   |                             | 8,124.85                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 6,800.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 570.00                     |                             | 570.00                       |                               |
|              |        | 522201 TRAINING REGISTRATION        | 561.00                     |                             | 2,271.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,771.62                   |                             | 8,314.86                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 1,024.29                   |                             | 3,072.87                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 72.47                        |                               |
|              |        | 531200 IT SUPPLIES                  | 58.80                      |                             | 58.80                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 69.99                      |                             | 292.97                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 31.50                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 5.85                       |                             | 20.70                        |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     | 8,085.00                   |                             | 24,255.00                    |                               |
|              |        | 555340 COTS MAINTENANCE             | 1,692.72                   |                             | 4,438.91                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 1,835,994.00                 |                               |
|              |        | 559100 OTHER OPERATING EXP          | 49.50                      |                             | 72.45                        |                               |
|              |        | Major Account 520000 Total          | 202,072.02                 |                             | 2,346,938.44                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 49.87                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION    | 356.96                     |                             | 356.96                       |                               |
|              |        | Major Account 570000 Total          | 356.96                     |                             | 406.83                       |                               |
|              |        | Fund 56650 Expenditures Total       | 458,668.28                 |                             | 3,126,366.53                 |                               |
|              |        | Fund 56650 Total                    | 33,508.05                  | 33,508.05                   | 8,990,169.63                 | 8,990,169.63                  |

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                   | 627,184.57-                |                             | 4,906,945.95                 |                               |
|             |        | Fund 66510 Assets Total               | 627,184.57-                |                             | 4,906,945.95                 |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 211217 2002-BUILDING CORP.            |                            |                             |                              | 115,872.51                    |
|             |        | 211304 2013A - OCIO 48 MO THIN CLIENT |                            | 44.23-                      |                              |                               |
|             |        | 211305 2013A - OCIO 48 MO PRINTERS    |                            | 11.04                       |                              |                               |
|             |        | 211306 2013A - OCIO 48 MO PC          |                            | 20.53                       |                              |                               |
|             |        | 211307 2013A - OCIO 48 MO SAN STRG    |                            | 83.41                       |                              |                               |
|             |        | 211308 2013A - OCIO 60 MO IBM POWER   |                            | 61.90                       |                              |                               |
|             |        | 211309 2013A - OCIO 72 MO SAN STRG EQ |                            | 305.34-                     |                              |                               |
|             |        | 211314 2014A CSC 60 MO WEIGHT ROOM EQ |                            | 57.69-                      |                              |                               |
|             |        | 211315 2014A OCIO 60 MO HP STRGE UPG  |                            | 184.18                      |                              |                               |
|             |        | 211332 2016B OCIO 60 MO NETWORK APPLI |                            |                             |                              | 61,118.20-                    |
|             |        | 211333 2016B OCIO 60 MO BACKUP STORAG |                            |                             |                              | 87.65                         |
|             |        | 211334 2016B OCIO 60 MO CISCO IVR     |                            |                             |                              | 789.02                        |
|             |        | 211335 2016B OCIO 84 MO MOBILE RADIOS |                            |                             |                              | 59,308.40                     |
|             |        | 211339 2017B 36 MO DESKTOP/LAPTOP PCS |                            |                             |                              | 8.07-                         |
|             |        | 211340 2017B 60 MO NETWORK EQUIPMENT  |                            |                             |                              | 5.32                          |
|             |        | 211341 2017B 60 MO FLEET VEHICLES     |                            |                             |                              | 26.31                         |
|             |        | 211342 2017C 60 MO SERVER REPLACEMENT |                            |                             |                              | 5,673.22                      |
|             |        | 211343 2017C 60 MO MOBILE RADIOS & PU |                            |                             |                              | 876.45-                       |
|             |        | 211344 2017C 60 MO NETWORK/SECURITY E |                            |                             |                              | 945.48                        |
|             |        | 211345 2017C 84 MO MOBILE RADIOS & PU |                            | 41,092.42                   |                              | 658,628.57                    |
|             |        | 211346 2018A 36 MO DESKTOPS LAPTOPS   |                            |                             |                              | 2.12                          |
|             |        | 211347 2018A 60 MO VIRTUAL MACHINE EQ |                            |                             |                              | 138.52                        |
|             |        | 211348 2018A 60 MO STORAGE EQUIPMENT  |                            |                             |                              | 1,258.01                      |
|             |        | 211349 2018A 60 MO NETWORK EQUIPMENT  |                            |                             |                              | 4,212.86                      |
|             |        | 211350 2018B 48 MO DESKTOP/LAPTOPS    |                            |                             |                              | 22.26-                        |
|             |        | 211351 2018B 60 MO VDI/NETWORK EQUIP  |                            | 20,061.91                   |                              | 178,689.71                    |
|             |        | 211352 2018B 60 MO STOR & VIRTUAL MAC |                            | 43,842.40                   |                              | 386,462.47                    |
|             |        | 211353 2018B 60 MO NETWORK EQUIPMENT  |                            | 96,675.75                   |                              | 882,999.57                    |
|             |        | 211354 2019A 48 MO DESKTOP/LAPTOPS    |                            |                             |                              | 1,003.07                      |
|             |        | 211355 2019A 60 MO CSC SWITCHES       |                            | 7,867.19                    |                              | 13,233.34                     |
|             |        | 211356 2019B 48 MO LAPTOPS DEKSTOPS   |                            | 39,148.35                   |                              | 344,909.38                    |
|             |        | 211357 2019B 60 MO STORAGE NETAPP     |                            | 17,043.52                   |                              | 152,128.28                    |
|             |        | 211358 2019B 60 MO AS/400             |                            | 5,852.30                    |                              | 55,770.18                     |
|             |        | 211359 2020A 48 MO DESKTOPS/LAPTOPS   |                            | 38,289.20                   |                              | 232.46-                       |
|             |        | 211360 2020A 60 MO STORAGE HARDWARE   |                            | 43,619.74                   |                              | 300.48-                       |
|             |        | 211361 2020A 60 MO NETWORK EQUIPMENT  |                            | 68,320.06                   |                              | 796.59-                       |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

|             | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities                   |                            |                             |                              |                               |
|             | 211362 2020A 60 MO MACHINERY         |                            | 5,969.39                    |                              | 1,876.61-                     |
|             | 211363 2021A 48 MO LAPTOPS           |                            | 49,753.80                   |                              | 301,658.35                    |
|             | 211364 2021A 60 MO STORAGE NETAPP    |                            | 31,965.11                   |                              | 231,523.55                    |
|             | 211365 2021A 60 MO NETWORK EQUIP     |                            | 34,805.83                   |                              | 244,499.56                    |
|             | 211366 2022A 60 MO MOTOROLA ASTRO    |                            | 20,308.02                   |                              | 129,524.88                    |
|             | 211367 2022A 60 MO IBM POWER SYSTEM  |                            | 5,644.65                    |                              | 34,180.65                     |
|             | 211368 2022A 60 MO NETWORK EQUIPMENT |                            | 46,809.05                   |                              | 295,850.14                    |
|             | 211369 2022A 48 MO LAPTOP/PC/DESKTOP |                            | 38,583.68                   |                              | 251,741.67                    |
|             | 211370 2022A 60 MO VIRTUAL HARDWARE  |                            | 19,941.90                   |                              | 127,633.55                    |
|             | 211371 2022B 48 MO DESKTOPS LAPTOPS  |                            | 403,598.95-                 |                              | 2,023.98                      |
|             | 211372 2022B 60 MO IBM MAINFRAME COM |                            | 893,824.77-                 |                              | 128.03                        |
|             | 211373 2023A 60 MO NETWORK           |                            | 9,651.56-                   |                              | 323,955.52                    |
|             | 211374 2023A 48 MO LAPTOPS PCS       |                            | 4,342.64                    |                              | 167,313.20                    |
|             | Fund 66510 Liabilities Total         |                            | <u>627,184.57-</u>          |                              | <u>4,906,945.95</u>           |
|             | Fund 66510 Total                     | <u>627,184.57-</u>         | <u>627,184.57-</u>          | <u>4,906,945.95</u>          | <u>4,906,945.95</u>           |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 160.30                       |                               |
|             | Fund 66534 Assets Total             |                            |                             | 160.30                       |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211200 DUE TO VENDORS               |                            |                             |                              | 42,173.04                     |
|             | Fund 66534 Liabilities Total        |                            |                             |                              | 42,173.04                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 42,012.74-                    |
|             | Fund 66534 Fund Equity Total        |                            |                             |                              | 42,012.74-                    |
|             | Fund 66534 Total                    |                            |                             | 160.30                       | 160.30                        |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 |                            |                             | 14,690.31                    |                               |
|             | Fund 76540 Assets Total             |                            |                             | 14,690.31                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 87.63                         |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 14,602.68                     |
|             | Fund 76540 Liabilities Total        |                            |                             |                              | 14,690.31                     |
|             | Fund 76540 Total                    |                            |                             | 14,690.31                    | 14,690.31                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                        |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                  | 53,388.85                  |                             | 8,967,474.82                 |                               |
|             | 132900 NSF ITEMS SUSPENSE            |                            |                             | 9,496.59                     |                               |
|             | 139901 AR INVOICED (SYSTEM)          |                            |                             | 9,544.02                     |                               |
|             | 139904 AR - DIRECT PAY CLEARING      | 45.00-                     |                             | 64,380.41-                   |                               |
|             | Fund 76550 Assets Total              | 53,343.85                  |                             | 8,922,135.02                 |                               |
| Liabilities | 200000 Liabilities                   |                            |                             |                              |                               |
|             | 211203 AFLAC                         |                            |                             |                              | 695.82-                       |
|             | 211207 AMERITAS LIFE DENTAL          |                            |                             |                              | 29.51                         |
|             | 211208 AMERITAS LIFE INS CORP-ST RET |                            |                             |                              | 3,188,448.63-                 |
|             | 211212 BANKRUPTCY                    |                            | 160.00-                     |                              | 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               |                            |                             |                              | 302,421.93-                   |
|             | 211218 CARRIAGE PARK                 |                            |                             |                              | 70,634.50                     |
|             | 211224 COMBINED CAMPAIGN             |                            |                             |                              | 2,160.77                      |
|             | 211227 DEPT OF LABOR PARKING         |                            |                             |                              | 60.00-                        |
|             | 211229 EAGLE LANDMARK LLC            |                            |                             |                              | 7,248.50                      |
|             | 211233 FOLSOM CHILDRENS ZOO          |                            | 18.60-                      |                              | 367.13                        |
|             | 211234 STATE LTD                     |                            |                             |                              | 172,094.65                    |
|             | 211239 HENRY DOORLY ZOO              |                            | 18.60                       |                              | 287.56-                       |
|             | 211242 JRM NEBRASKA MGMT CORP        |                            |                             |                              | 16.00                         |
|             | 211254 MATT LOT                      |                            |                             |                              | 15.00                         |
|             | 211255 MEDICAL CARE REIMB ACCT       |                            |                             |                              | 520.83                        |
|             | 211256 NAPE AFSCME LOCAL 61          |                            |                             |                              | 206.66-                       |
|             | 211258 NE STATE EDUC ASSN-TBU        |                            |                             |                              | 72.38                         |
|             | 211259 NE STATE GOVT CHAPTER NMA     |                            |                             |                              | 3.75                          |
|             | 211260 NEBR STATE EMPLOYEES CU       |                            |                             |                              | 200.00-                       |
|             | 211263 NEW MASONIC TEMPLE ASSN       |                            |                             |                              | 727.41-                       |
|             | 211265 NSP BENEVOLENT ASSOC          |                            |                             |                              | 249.36-                       |
|             | 211269 PACIFIC REALTY GROUP          |                            |                             |                              | 78,435.50-                    |
|             | 211273 SLEBC BENEFITS                |                            |                             |                              | 3,019.55                      |
|             | 211274 SLEBC-FLEX SPENDING ACCTS     |                            |                             |                              | 20,120.07-                    |
|             | 211276 ST LAW ENFORCE BARGN CNCL     |                            |                             |                              | 32.83                         |
|             | 211278 STATE PATROL RETIREMENT       |                            |                             |                              | 5,549.20-                     |
|             | 211279 TEACHER INS ANNUITY ASSN      |                            |                             |                              | 247.56-                       |
|             | 211280 TEACHER RETIREMENT SYSTEM     |                            |                             |                              | 69,805.44                     |
|             | 211281 TIERONE BANK                  |                            |                             |                              | 94.00                         |
|             | 211284 UNUM LTC 220975               |                            |                             |                              | 59.95-                        |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211286 VISION SERVICE PLAN          |                            |                             |                              | 243.97-                       |
|             | 211290 ACCRUED LIABILITIES          |                            |                             |                              | 3,617,346.04                  |
|             | 211291 BURDEN CLEARING - FRINGE     |                            |                             |                              | 36,250.08                     |
|             | 211298 STATE LIFE                   |                            | 7,715.02                    |                              | 1,832,431.15                  |
|             | 211299 COLLEGES LIFE/LTD            |                            | 7,715.02-                   |                              | 2,083,132.78-                 |
|             | 211301 GLOBE LIFE                   |                            |                             |                              | 2.88                          |
|             | 211333 LINCOLN CHILDREN'S MUSEUM    |                            |                             |                              | 6.25-                         |
|             | 211363 BC/BS - SELECT               |                            |                             |                              | 1,434.27-                     |
|             | 211365 BC/BS - WELLNESS             |                            |                             |                              | .09-                          |
|             | 211367 STATE PLAN-DEPENDENT FLEX    |                            |                             |                              | 833.34-                       |
|             | 211368 EYECARE                      |                            |                             |                              | 21.92-                        |
|             | 211369 AMERITAS                     |                            |                             |                              | 10,942.53-                    |
|             | 211370 STATE PLAN-MEDICAL FLEX      |                            |                             |                              | 1,232.46-                     |
|             | 211371 HEALTH SAVINGS ACCOUNT       |                            | 670.49                      |                              | 15,303.69                     |
|             | 211375 BC-PRIOR YR                  |                            |                             |                              | 38,018.72                     |
|             | 211377 DENTAL-PRIOR YR              |                            |                             |                              | 27,847.36-                    |
|             | 211378 VISION-PRIOR YR              |                            |                             |                              | .14-                          |
|             | 211380 DUE TO EMPLOYEES             |                            | 4,417.62-                   |                              | 26,668.45                     |
|             | 211390 ACCRUED WAGES                |                            |                             |                              | 19,021.32-                    |
|             | 211405 NONRES PER SERV WHOLD        |                            | 160.00                      |                              | 292.00                        |
|             | 211413 NONRES PER SERV WHOLD        |                            | 1,070.74                    |                              | 7,200.82                      |
|             | 211416 NONRES PER SERV WHOLD        |                            |                             |                              | 1,586.00                      |
|             | 211418 NONRES PER SERV WHOLD        |                            |                             |                              | 240.00                        |
|             | 211423 NONRES PER SERV WHOLD        |                            |                             |                              | 165.97-                       |
|             | 211425 NONRES PER SERV WHOLD        |                            |                             |                              | 246.39-                       |
|             | 211426 NONRES PER SERV WHOLD        |                            |                             |                              | 258.00                        |
|             | 211433 NONRES PER SERV WHOLD        |                            |                             |                              | 935.68                        |
|             | 211471 NONRES PER SERV WHOLD        |                            |                             |                              | 160.00                        |
|             | 211472 NONRES PER SERV WHOLD        |                            |                             |                              | 10.00                         |
|             | 211473 NONRES PER SERV WHOLD        |                            |                             |                              | 160.00-                       |
|             | 211475 NONRES PER SERV WHOLD        |                            |                             |                              | 80.00                         |
|             | 211496 NONRES PER SERV WHOLD        |                            |                             |                              | 200.00                        |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 25,346.36-                  |                              | 5,592,268.76                  |
|             | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 166.43                        |
|             | 213101 OASDI-EMPLOYEE DEDUCTIONS    |                            | 8,747.41                    |                              | 742,801.40                    |
|             | 213102 OASDI-EMPLOYER CONTRIB       |                            | 8,747.41                    |                              | 774,495.00                    |
|             | 213103 MEDICARE EMPLOYEE SHARE      |                            | 3,388.52                    |                              | 226,703.64                    |
|             | 213104 MEDICARE EMPLOYER SHARE      |                            | 3,388.52                    |                              | 226,708.84                    |
|             | 213105 STATE WITHHOLDING TAX        |                            | 26,389.10                   |                              | 3,444,725.39                  |



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213106 FEDERAL WITHHOLDING TAX      |                            | 31,868.26                   |                              | 1,526,828.92                  |
|             | 213108 FEDERAL TAX LEVIES           |                            |                             |                              | 1,779.81                      |
|             | 213109 GARNISHMENTS                 |                            | 1,160.12-                   |                              | 26,582.14                     |
|             | 213111 STATE TAX LEVIES             |                            |                             |                              | 2,188.88-                     |
|             | 213190 ACCRUED TAXES                |                            |                             |                              | 1,766.01                      |
|             | 213191 BURDEN CLEARING - TAX        |                            |                             |                              | 597.95-                       |
|             | 215002 CHILD SUPPORT                |                            |                             |                              | 3,333.20-                     |
|             | 215003 COLLEGE SAVINGS PLAN         |                            |                             |                              | 1,613.75-                     |
|             | 215006 JUDGES RETIREMENT-FUTURE     |                            |                             |                              | 3,974,556.51-                 |
|             | 215009 WAGE ATTACHMENT FEES         |                            | 2.50-                       |                              | 105.97                        |
|             | 216502 AR - DIRECT PAY CLEARING     |                            |                             |                              | 118,266.95                    |
|             | Fund 76550 Liabilities Total        |                            | 53,343.85                   |                              | 8,922,116.49                  |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 18.53                         |
|             | Fund 76550 Fund Equity Total        |                            |                             |                              | 18.53                         |
|             | Fund 76550 Total                    | 53,343.85                  | 53,343.85                   | 8,922,135.02                 | 8,922,135.02                  |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 3.85                       |                             | 1,715.66                     |                               |
|             | Fund 26500 Assets Total             | <u>3.85</u>                |                             | <u>1,715.66</u>              |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 1,704.74                      |
|             | Fund 26500 Fund Equity Total        |                            |                             |                              | <u>1,704.74</u>               |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 3.85                        |                              | 10.92                         |
|             | Major Account 480000 Total          |                            | <u>3.85</u>                 |                              | <u>10.92</u>                  |
|             | Fund 26500 Revenues Total           |                            | <u>3.85</u>                 |                              | <u>10.92</u>                  |
|             | Fund 26500 Total                    | <u>3.85</u>                | <u>3.85</u>                 | <u>1,715.66</u>              | <u>1,715.66</u>               |

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                 | 7,012.20-                  |                             | 152,287.51                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 400.00                     |                             | 400.00                       |                               |
|              | Fund 26501 Assets Total             | 6,612.20-                  |                             | 152,687.51                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,876.08-                   |                              |                               |
|              | 215101 SALES TAX                    |                            | 17.17                       |                              | 74.66                         |
|              | Fund 26501 Liabilities Total        |                            | 6,858.91-                   |                              | 74.66                         |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 156,414.26                    |
|              | Fund 26501 Fund Equity Total        |                            |                             |                              | 156,414.26                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 472100 SALE OF SUP & MAT            |                            | 260.55                      |                              | 2,402.36                      |
|              | Major Account 470000 Total          |                            | 260.55                      |                              | 2,402.36                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 358.78                      |                              | 1,013.93                      |
|              | 483200 BUILDING & SPACE RENTAL      |                            | 400.00                      |                              | 1,200.00                      |
|              | 484100 OPERATING DONATIONS & CO     |                            | 62.54                       |                              | 62.54                         |
|              | Major Account 480000 Total          |                            | 821.32                      |                              | 2,276.47                      |
|              | Fund 26501 Revenues Total           |                            | 1,081.87                    |                              | 4,678.83                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521300 FREIGHT EXPENSE              |                            |                             | 149.28                       |                               |
|              | 523201 NATURAL GAS                  | 141.92                     |                             | 427.42                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 483.50                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 693.24                     |                             | 693.24                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 6,726.80                     |                               |
|              | Major Account 520000 Total          | 835.16                     |                             | 8,480.24                     |                               |
|              | Fund 26501 Expenditures Total       | 835.16                     |                             | 8,480.24                     |                               |
|              | Fund 26501 Total                    | 5,777.04-                  | 5,777.04-                   | 161,167.75                   | 161,167.75                    |

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                 | 33.22                      |                             | 14,814.38                    |                               |
|             | Fund 26502 Assets Total             | 33.22                      |                             | 14,814.38                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 14,719.59                     |
|             | Fund 26502 Fund Equity Total        |                            |                             |                              | 14,719.59                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 33.22                       |                              | 94.79                         |
|             | Major Account 480000 Total          |                            | 33.22                       |                              | 94.79                         |
|             | Fund 26502 Revenues Total           |                            | 33.22                       |                              | 94.79                         |
|             | Fund 26502 Total                    | 33.22                      | 33.22                       | 14,814.38                    | 14,814.38                     |

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                 | 31.07                      |                             | 13,854.23                    |                               |
|             | Fund 26503 Assets Total             | 31.07                      |                             | 13,854.23                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 13,765.58                     |
|             | Fund 26503 Fund Equity Total        |                            |                             |                              | 13,765.58                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 31.07                       |                              | 88.65                         |
|             | Major Account 480000 Total          |                            | 31.07                       |                              | 88.65                         |
|             | Fund 26503 Revenues Total           |                            | 31.07                       |                              | 88.65                         |
|             | Fund 26503 Total                    | 31.07                      | 31.07                       | 13,854.23                    | 13,854.23                     |

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                 | 302,462.47                 |                             | 1,472,404.57                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 36,238.64-                   |                               |
|              | Fund 26560 Assets Total             | <u>302,462.47</u>          |                             | <u>1,436,165.93</u>          |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 831,128.02                    |
|              | Fund 26560 Fund Equity Total        |                            |                             |                              | <u>831,128.02</u>             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 2,630.97                    |                              | 6,479.70                      |
|              | Major Account 480000 Total          |                            | <u>2,630.97</u>             |                              | <u>6,479.70</u>               |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491301 DISPOSAL - PROCEEDS          |                            | 300,000.00                  |                              | 599,000.00                    |
|              | Major Account 490000 Total          |                            | <u>300,000.00</u>           |                              | <u>599,000.00</u>             |
|              | Fund 26560 Revenues Total           |                            | <u>302,630.97</u>           |                              | <u>605,479.70</u>             |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 523202 ELECTRICITY                  | 32.50                      |                             | 94.79                        |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 136.00                     |                             | 347.00                       |                               |
|              | Major Account 520000 Total          | <u>168.50</u>              |                             | <u>441.79</u>                |                               |
|              | Fund 26560 Expenditures Total       | <u>168.50</u>              |                             | <u>441.79</u>                |                               |
|              | Fund 26560 Total                    | <u>302,630.97</u>          | <u>302,630.97</u>           | <u>1,436,607.72</u>          | <u>1,436,607.72</u>           |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | .02                          |                               |
|             |        | Fund 26561 Assets Total             |                            |                             | .02                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | .02                           |
|             |        | Fund 26561 Fund Equity Total        |                            |                             |                              | .02                           |
|             |        | Fund 26561 Total                    |                            |                             | .02                          | .02                           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 56500 ST BUILDING REVOLVING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 396,905.94                 |                             | 7,266,570.22                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,785.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 15,056.14                  |                             | 20,854.14                    |                               |
|              |        | Fund 56500 Assets Total             | 411,962.08                 |                             | 7,289,209.36                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 38,469.70                   |                              | 92,145.00                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 59,017.83                   |                              | 206,140.39                    |
|              |        | Fund 56500 Liabilities Total        |                            | 97,487.53                   |                              | 298,285.39                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,080,412.42                  |
|              |        | Fund 56500 Fund Equity Total        |                            |                             |                              | 5,080,412.42                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 7,820.00                    |                              | 135,994.14                    |
|              |        | Major Account 470000 Total          |                            | 7,820.00                    |                              | 135,994.14                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 19,521.13                   |                              | 52,475.47                     |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 3,740,322.96                |                              | 11,093,802.74                 |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 69,481.19                   |                              | 208,713.57                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 2,061.94                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 556.40                      |                              | 1,702.00                      |
|              |        | Major Account 480000 Total          |                            | 3,829,881.68                |                              | 11,358,755.72                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 1,380.00                    |                              | 4,193.75                      |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 90,290.67                   |                              | 1,580,581.34                  |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 300,462.25-                   |
|              |        | Major Account 490000 Total          |                            | 91,670.67                   |                              | 1,284,312.84                  |
|              |        | Fund 56500 Revenues Total           |                            | 3,929,372.35                |                              | 12,779,062.70                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 356,821.98                 |                             | 1,051,297.36                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 8,860.74                   |                             | 27,567.23                    |                               |
|              |        | 511400 ON CALL PAY                  | 14,888.02                  |                             | 44,993.82                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 20,526.00                  |                             | 62,346.15                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 757.00                     |                             | 3,070.44                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 29,559.73                  |                             | 122,342.92                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 15,805.86                  |                             | 59,663.28                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 21,492.10                  |                             | 62,509.47                    |                               |



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 854.00                     |                             | 3,653.31                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 1,081.38                   |                             | 2,728.76                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 35,241.45                  |                             | 108,111.72                   |                               |
|              |        | 515200 FICA EXPENSE                 | 33,300.22                  |                             | 101,992.77                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 105,313.37                 |                             | 316,813.94                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 1,323.00                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 67,602.52                    |                               |
|              |        | Major Account 510000 Total          | 644,501.85                 |                             | 2,036,016.69                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 49.40                      |                             | 160.26                       |                               |
|              |        | 521400 CIO CHARGES                  | 39,968.99                  |                             | 97,754.97                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 82.72                      |                             | 2,605.26                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 3,299.20                     |                               |
|              |        | 522201 TRAINING REGISTRATION        | 1,998.00                   |                             | 2,110.50                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 111.50                       |                               |
|              |        | 523201 NATURAL GAS                  | 38,335.83                  |                             | 125,814.93                   |                               |
|              |        | 523202 ELECTRICITY                  | 320,652.99                 |                             | 923,981.72                   |                               |
|              |        | 523203 WATER                        | 34,505.71                  |                             | 93,603.19                    |                               |
|              |        | 523204 SEWER                        | 27,877.39                  |                             | 78,511.05                    |                               |
|              |        | 523205 CHILLED WATER                | 22,567.32                  |                             | 133,442.84                   |                               |
|              |        | 523208 STEAM                        | 6,551.70                   |                             | 18,803.72                    |                               |
|              |        | 523219 OTHER UTILITY                | 672.28                     |                             | 1,992.80                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,759,141.35               |                             | 5,353,314.81                 |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 1,144.78                   |                             | 3,434.34                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 601.35                     |                             | 1,008.75                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 170,010.19                 |                             | 470,399.93                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 12,462.28                  |                             | 29,279.93                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 214.73                     |                             | 214.73                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 259.67                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 424.17                     |                             | 1,859.92                     |                               |
|              |        | 531200 IT SUPPLIES                  | 65.80                      |                             | 120.18                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 25,611.86                  |                             | 46,705.00                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 46,345.07                  |                             | 135,271.37                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 4,218.74                   |                             | 17,453.10                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 517.50                     |                             | 667.50                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 66,346.81                  |                             | 171,625.67                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 39.76                      |                             | 1,931.69                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 1,109.94                   |                             | 5,314.91                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 12,085.31                  |                             | 35,872.17                    |                               |

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           |                            |                             |                              |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 39,101.83                  |                             | 117,305.49                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 46,905.00                  |                             | 46,905.00                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 1,669.00                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 6,307.09                   |                             | 21,460.17                    |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 1,039.00                     |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 21,522.56                  |                             | 74,520.83                    |                               |
|              | 548600 PEST CONTROL                 | 6,283.13                   |                             | 21,631.00                    |                               |
|              | 548700 REFUSE/RECYCLING             | 21,297.27                  |                             | 64,496.56                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 92,452.62                  |                             | 301,302.75                   |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL     | 40,700.00                  |                             | 47,325.79                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 352.00                       |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 52,101.56                  |                             | 66,101.56                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 16,596.00                    |                               |
|              | 557100 PROPERTY TAX EXPENSE         |                            |                             | 2,579.68                     |                               |
|              | 559100 OTHER OPERATING EXP          | 13.42                      |                             | 13.42                        |                               |
|              | Major Account 520000 Total          | <u>2,920,286.45</u>        |                             | <u>8,540,223.86</u>          |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 98.00                      |                             | 601.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 55.13                      |                             | 197.59                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 420.18                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 1,390.78                   |                             | 2,246.28                     |                               |
|              | Major Account 570000 Total          | <u>1,543.91</u>            |                             | <u>3,465.05</u>              |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 581500 IMPROVEMENTS TO BUILDINGS    |                            |                             | 240,326.04                   |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 48,285.60                  |                             | 48,285.60                    |                               |
|              | 583480 VIDEO EQUIP                  | 279.99                     |                             | 279.99                       |                               |
|              | Major Account 580000 Total          | <u>48,565.59</u>           |                             | <u>288,891.63</u>            |                               |
|              | Fund 56500 Expenditures Total       | <u>3,614,897.80</u>        |                             | <u>10,868,597.23</u>         |                               |
|              | Fund 56500 Total                    | <u>4,026,859.88</u>        | <u>4,026,859.88</u>         | <u>18,157,806.59</u>         | <u>18,157,760.51</u>          |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 11,752.97                  |                             | 1,185,997.25                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,150.50                   |                             | 5,525.50                     |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 420.00                     |                             |                              |                               |
|              |        | Fund 56550 Assets Total             | 14,323.47                  |                             | 1,191,522.75                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 154.50                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,721.05-                   |                              |                               |
|              |        | Fund 56550 Liabilities Total        |                            | 1,721.05-                   |                              | 154.50                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,147,278.43                  |
|              |        | Fund 56550 Fund Equity Total        |                            |                             |                              | 1,147,278.43                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,613.23                    |                              | 7,391.97                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 1,655.00                    |                              | 4,905.00                      |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 2,942.51                    |                              | 9,848.03                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 10.48                         |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 429.75                      |                              | 1,215.75                      |
|              |        | 486200 CONTRIBUTIONS                |                            | 12,260.00                   |                              | 36,465.00                     |
|              |        | Major Account 480000 Total          |                            | 19,900.49                   |                              | 59,836.23                     |
|              |        | Fund 56550 Revenues Total           |                            | 19,900.49                   |                              | 59,836.23                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 902.80                     |                             | 2,672.01                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 5.42                         |                               |
|              |        | 511400 ON CALL PAY                  | 33.86                      |                             | 50.19                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 155.26                     |                             | 509.54                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 32.43                      |                             | 54.65                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 57.37                      |                             | 167.08                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 88.91                      |                             | 260.17                       |                               |
|              |        | 515200 FICA EXPENSE                 | 83.97                      |                             | 245.38                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 230.59                     |                             | 691.89                       |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 12.60                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 199.67                       |                               |
|              |        | Major Account 510000 Total          | 1,585.19                   |                             | 4,868.60                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 442.10                     |                             | 1,191.06                     |                               |
|              |        | 522201 TRAINING REGISTRATION        | 34.00                      |                             | 34.00                        |                               |

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           |                            |                             |                              |                               |
|              | 523202 ELECTRICITY                  | 604.58                     |                             | 1,765.25                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 140.00                     |                             | 781.34                       |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 158.98                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 347.48                     |                             | 1,042.44                     |                               |
|              | 548600 PEST CONTROL                 | 154.50                     |                             | 618.00                       |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 212.10                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 548.12                     |                             | 5,074.64                     |                               |
|              | Major Account 520000 Total          | <u>2,270.78</u>            |                             | <u>10,877.81</u>             |                               |
|              | Fund 56550 Expenditures Total       | <u>3,855.97</u>            |                             | <u>15,746.41</u>             |                               |
|              | Fund 56550 Total                    | <u>18,179.44</u>           | <u>18,179.44</u>            | <u>1,207,269.16</u>          | <u>1,207,269.16</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                 | 2,716.57                   |                             | 561,120.17                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 805.00                     |                             | 10,960.00                    |                               |
|              |        | Fund 56551 Assets Total             | 3,521.57                   |                             | 572,080.17                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 434.11                      |                              | 3,697.62                      |
|              |        | Fund 56551 Liabilities Total        |                            | 434.11                      |                              | 3,697.62                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 583,465.66                    |
|              |        | Fund 56551 Fund Equity Total        |                            |                             |                              | 583,465.66                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,220.69                    |                              | 3,629.47                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 6,500.00                    |                              | 19,637.00                     |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 400.00                      |                              | 2,800.00                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 16.85                         |
|              |        | 486200 CONTRIBUTIONS                |                            | 57,878.50                   |                              | 171,859.00                    |
|              |        | Major Account 480000 Total          |                            | 65,999.19                   |                              | 197,942.32                    |
|              |        | Fund 56551 Revenues Total           |                            | 65,999.19                   |                              | 197,942.32                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,199.67                   |                             | 10,217.75                    |                               |
|              |        | 511400 ON CALL PAY                  |                            |                             | 19.62                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 67.76                      |                             | 68.11                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 390.76                     |                             | 781.21                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 87.99                      |                             | 372.76                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 206.10                     |                             | 602.84                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 295.92                     |                             | 903.16                       |                               |
|              |        | 515200 FICA EXPENSE                 | 276.14                     |                             | 842.12                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 971.75                     |                             | 2,988.76                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 12.60                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 559.47                       |                               |
|              |        | Major Account 510000 Total          | 5,496.09                   |                             | 17,368.40                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 871.51                     |                             | 7,818.61                     |                               |
|              |        | 522201 TRAINING REGISTRATION        | 17.00                      |                             | 17.00                        |                               |
|              |        | 523202 ELECTRICITY                  | 2,340.87                   |                             | 7,254.74                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 4,080.42                   |                             | 12,241.26                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 2,612.53                   |                             | 25,999.26                    |                               |

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           |                            |                             |                              |                               |
|              | 534800 CONST & MAINT SUP EXP        | 1,385.58                   |                             | 1,431.10                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 2,790.00                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 71.85                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 45,170.74                  |                             | 135,512.22                   |                               |
|              | 548600 PEST CONTROL                 | 936.99                     |                             | 2,520.99                     |                               |
|              | Major Account 520000 Total          | <u>57,415.64</u>           |                             | <u>195,657.03</u>            |                               |
|              | Fund 56551 Expenditures Total       | <u>62,911.73</u>           |                             | <u>213,025.43</u>            |                               |
|              | Fund 56551 Total                    | <u>66,433.30</u>           | <u>66,433.30</u>            | <u>785,105.60</u>            | <u>785,105.60</u>             |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 37.82-                     |                             | 100,847.43                   |                               |
|              |        | Fund 26540 Assets Total             | 37.82-                     |                             | 100,847.43                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 95,774.25                     |
|              |        | Fund 26540 Fund Equity Total        |                            |                             |                              | 95,774.25                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 4,442.75                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 4,442.75                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 225.52                      |                              | 649.89                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 625.00                        |
|              |        | Major Account 480000 Total          |                            | 225.52                      |                              | 1,274.89                      |
|              |        | Fund 26540 Revenues Total           |                            | 225.52                      |                              | 5,717.64                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 145.53                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 145.53                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 263.34                     |                             | 498.93                       |                               |
|              |        | Major Account 520000 Total          | 263.34                     |                             | 498.93                       |                               |
|              |        | Fund 26540 Expenditures Total       | 263.34                     |                             | 644.46                       |                               |
|              |        | Fund 26540 Total                    | 225.52                     | 225.52                      | 101,491.89                   | 101,491.89                    |

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                 | 98,222.76-                 |                             | 3,153,091.64                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 76,425.84                  |                             | 564,206.83                   |                               |
|              |        | 145100 RAW MATERIALS                | 33,332.25                  |                             | 575,255.65                   |                               |
|              |        | 145200 WORK-IN-PROCESS              | 27,157.85                  |                             | 173,159.93                   |                               |
|              |        | 145300 FINISHED GOODS               | 670.13-                    |                             | 77,096.13                    |                               |
|              |        | Fund 56512 Assets Total             | 38,023.05                  |                             | 4,542,810.18                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 94,076.73                   |                              | 146,427.62                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 67,700.41-                  |                              | 21,423.73                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 91.01                       |                              | 363.98                        |
|              |        | Fund 56512 Liabilities Total        |                            | 26,467.33                   |                              | 168,215.33                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 4,102,292.72                  |
|              |        | Fund 56512 Fund Equity Total        |                            |                             |                              | 4,102,292.72                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 651,169.11                  |                              | 1,831,490.83                  |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 232,460.93                  |                              | 1,295,436.01                  |
|              |        | Major Account 470000 Total          |                            | 883,630.04                  |                              | 3,126,926.84                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 7,152.25                    |                              | 20,185.04                     |
|              |        | Major Account 480000 Total          |                            | 7,152.25                    |                              | 20,185.04                     |
|              |        | Fund 56512 Revenues Total           |                            | 890,782.29                  |                              | 3,147,111.88                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 83,296.18                  |                             | 249,774.10                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 6,221.29                   |                             | 18,280.89                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,468.87                   |                             | 23,382.26                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,899.15                   |                             | 16,367.37                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,953.35                   |                             | 14,650.60                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 27.09                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,925.25                   |                             | 24,147.57                    |                               |
|              |        | 515200 FICA EXPENSE                 | 7,386.41                   |                             | 22,625.61                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 22,548.68                  |                             | 68,008.76                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 365.40                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 14,836.36                    |                               |
|              |        | Major Account 510000 Total          | 143,699.18                 |                             | 452,466.01                   |                               |
| 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              | 487,897.14                 |                             | 1,497,618.50                 |                               |
|              | 521101 PRESORT ENVELOPES            | 28,039.25                  |                             | 77,940.32                    |                               |
|              | 521102 PRESORT FLATS                | 2,848.62                   |                             | 5,553.67                     |                               |
|              | 521300 FREIGHT EXPENSE              | 985.01                     |                             | 2,194.59                     |                               |
|              | 521400 CIO CHARGES                  | 12,990.24                  |                             | 31,542.75                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 223.35                       |                               |
|              | 522201 TRAINING REGISTRATION        | 510.00                     |                             | 510.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 23,632.25                  |                             | 70,896.75                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 5,753.31                   |                             | 17,259.93                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 39,341.28                  |                             | 73,703.79                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 550.00                     |                             | 237,862.96                   |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 17.82                        |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 28,538.58                  |                             | 88,609.55                    |                               |
|              | 527803 EQUIPMENT PARTS              | 1,098.54                   |                             | 8,184.67                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 2,584.94                   |                             | 3,363.40                     |                               |
|              | 531500 SUPPLIES USED FOR PRODUC     |                            |                             | 678.96                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 12,698.73                  |                             | 58,874.06                    |                               |
|              | 534903 RESALE PAPER SUPPLIES        | 56,108.14                  |                             | 106,511.55                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 186.59                     |                             | 273.55                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 9,480.27-                  |                             | 26,117.27-                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 31,041.00                  |                             | 31,041.00                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 6,899.97                   |                             | 8,294.80                     |                               |
|              | 547904 OUTSIDE SERVICES             | 4,470.89                   |                             | 24,741.20                    |                               |
|              | 549100 LAUNDRY SERVICES             | 274.62                     |                             | 889.98                       |                               |
|              | 555340 COTS MAINTENANCE             | 94.04                      |                             | 567.99                       |                               |
|              | 559100 OTHER OPERATING EXP          | 263.34-                    |                             | 328.30-                      |                               |
|              | Major Account 520000 Total          | 736,799.53                 |                             | 2,320,909.57                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 2,185.91                   |                             | 2,185.91                     |                               |
|              | Major Account 570000 Total          | 2,185.91                   |                             | 2,185.91                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583600 COMMUN. & ELECTRONIC EQ      | 50,392.53                  |                             | 183,904.29                   |                               |
|              | 587400 MASTER LEASE                 | 5,969.39                   |                             | 17,908.17                    |                               |
|              | Major Account 580000 Total          | 56,361.92                  |                             | 201,812.46                   |                               |
|              | Fund 56512 Expenditures Total       | 939,046.54                 |                             | 2,977,373.95                 |                               |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 814100 ACQUISITIONS                 | 49,688.26-                 |                             | 98,743.24-                   |                               |

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                  |                            |                             |                              |                               |
|             | 814200 ISSUES, TRANSFERS, ADJ       | 6,177.67-                  |                             | 31,002.48-                   |                               |
|             | 815100 COST OF GOODS SOLD           | 231,311.16                 |                             | 704,471.55                   |                               |
|             | 815200 DIRECT LABOR                 | 235,265.20-                |                             | 677,290.03-                  |                               |
|             | Fund 56512 Adjustments Total        | <u>59,819.97-</u>          |                             | <u>102,564.20-</u>           |                               |
|             | Fund 56512 Total                    | <u>917,249.62</u>          | <u>917,249.62</u>           | <u>7,417,619.93</u>          | <u>7,417,619.93</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                 | 285,033.37-                |                             | 3,620,932.54                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 176,709.12                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 20,103.00-                 |                             | 119,785.63                   |                               |
|              |        | Fund 56515 Assets Total             | 305,136.37-                |                             | 3,917,427.29                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 231,545.00                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 309.37                        |
|              |        | Fund 56515 Liabilities Total        |                            |                             |                              | 231,854.37                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,720,157.72                  |
|              |        | Fund 56515 Fund Equity Total        |                            |                             |                              | 2,720,157.72                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 685,175.00                    |
|              |        | 472100 SALE OF SUP & MAT            |                            | 238,809.75                  |                              | 774,125.44                    |
|              |        | Major Account 470000 Total          |                            | 238,809.75                  |                              | 1,459,300.44                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 8,467.41                    |                              | 21,444.52                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 45,995.62                   |                              | 274,514.01                    |
|              |        | Major Account 480000 Total          |                            | 54,463.03                   |                              | 295,958.53                    |
|              |        | Fund 56515 Revenues Total           |                            | 293,272.78                  |                              | 1,755,258.97                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 54,316.82                  |                             | 156,190.90                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,291.33                   |                             | 10,333.91                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,184.32                   |                             | 11,578.62                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,300.01                   |                             | 9,129.87                     |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 447.98                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,874.20                   |                             | 14,053.71                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,902.16                   |                             | 13,764.68                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,572.30                   |                             | 28,716.90                    |                               |
|              |        | 516100 EMPLOYEE RELOCATION          | 2,557.01                   |                             | 2,557.01                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 189.00                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 8,290.12                     |                               |
|              |        | Major Account 510000 Total          | 86,998.15                  |                             | 255,252.70                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | .69                          |                               |
|              |        | 521400 CIO CHARGES                  | 7,207.44                   |                             | 11,117.04                    |                               |

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           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 48.03                        |                               |
|              | 522201 TRAINING REGISTRATION        | 170.00                     |                             | 170.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 170.30                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 945.88                     |                             | 2,837.64                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 150.00                     |                             | 150.00                       |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 349.56                     |                             | 1,048.68                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 494,403.55                 |                             | 494,613.53                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 21.00                      |                             | 28.00                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 8,163.57                   |                             | 22,740.92                    |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 1,200.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 99.00                        |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 375.11                       |                               |
|              | Major Account 520000 Total          | 511,411.00                 |                             | 534,598.94                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 7.87-                        |                               |
|              | Major Account 570000 Total          |                            |                             | 7.87-                        |                               |
|              | Fund 56515 Expenditures Total       | 598,409.15                 |                             | 789,843.77                   |                               |
|              | Fund 56515 Total                    | 293,272.78                 | 293,272.78                  | 4,707,271.06                 | 4,707,271.06                  |

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                 | 42,130.68                  |                             | 331,272.04                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 500.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 35.00                      |                             | 35.00                        |                               |
|              |        | Fund 56580 Assets Total             | 42,165.68                  |                             | 331,807.04                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 47,884.66                   |                              | 182,613.61                    |
|              |        | 215127 DEPOSITS-ROADS               |                            | 4,675.60                    |                              | 25,994.44                     |
|              |        | 215133 DEPOSITS-GAME & PARKS        |                            | 627.75                      |                              | 9,818.60                      |
|              |        | 215164 DEPOSITS-STATE PATROL        |                            |                             |                              | 1,490.00                      |
|              |        | 215165 DEPOSITS-DAS CC              |                            |                             |                              | 1,481.59                      |
|              |        | Fund 56580 Liabilities Total        |                            | 53,188.01                   |                              | 221,398.24                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 134,853.80                    |
|              |        | Fund 56580 Fund Equity Total        |                            |                             |                              | 134,853.80                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 6,595.72                    |                              | 33,567.65                     |
|              |        | Major Account 470000 Total          |                            | 6,595.72                    |                              | 33,567.65                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 712.54                      |                              | 2,161.79                      |
|              |        | Major Account 480000 Total          |                            | 712.54                      |                              | 2,161.79                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 23.92                       |                              | 66.24                         |
|              |        | Major Account 490000 Total          |                            | 23.92                       |                              | 66.24                         |
|              |        | Fund 56580 Revenues Total           |                            | 7,332.18                    |                              | 35,795.68                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,823.87                   |                             | 22,594.93                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 65.07                      |                             | 65.07                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 151.80                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 140.95                     |                             | 1,067.37                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 422.62                     |                             | 1,244.48                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 632.92                     |                             | 1,881.24                     |                               |
|              |        | 515200 FICA EXPENSE                 | 606.45                     |                             | 1,801.41                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,662.02                   |                             | 4,986.06                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 25.20                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,299.24                     |                               |
|              |        | Major Account 510000 Total          | 11,353.90                  |                             | 35,116.80                    |                               |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 005  
 Fund 56580 SURPLUS PROPERTY

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 34.42                      |                             | 58.06                        |                               |
|              | 521400 CIO CHARGES                  | 964.60                     |                             | 2,752.26                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 354.28                       |                               |
|              | 522201 TRAINING REGISTRATION        | 79.00                      |                             | 79.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 2,211.00                   |                             | 6,633.00                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 548.83                     |                             | 1,646.49                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 481.57                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 123.25                     |                             | 180.89                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 5.00                         |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 78.64                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 1,053.36                   |                             | 2,877.42                     |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,980.00                   |                             | 5,940.00                     |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 4,031.12                     |                               |
|              | Major Account 520000 Total          | <u>6,994.46</u>            |                             | <u>25,117.73</u>             |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 6.15                       |                             | 6.15                         |                               |
|              | Major Account 570000 Total          | <u>6.15</u>                |                             | <u>6.15</u>                  |                               |
|              | Fund 56580 Expenditures Total       | <u>18,354.51</u>           |                             | <u>60,240.68</u>             |                               |
|              | Fund 56580 Total                    | <u>60,520.19</u>           | <u>60,520.19</u>            | <u>392,047.72</u>            | <u>392,047.72</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                 | 5,182.78                   |                             | 2,279,475.74                 |                               |
|              | Fund 26590 Assets Total             | 5,182.78                   |                             | 2,279,475.74                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,384,654.76                  |
|              | Fund 26590 Fund Equity Total        |                            |                             |                              | 1,384,654.76                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 5,182.78                    |                              | 12,444.48                     |
|              | Major Account 480000 Total          |                            | 5,182.78                    |                              | 12,444.48                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,000,000.00                  |
|              | Major Account 490000 Total          |                            |                             |                              | 1,000,000.00                  |
|              | Fund 26590 Revenues Total           |                            | 5,182.78                    |                              | 1,012,444.48                  |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 515200 FICA EXPENSE                 |                            |                             | 7,832.39                     |                               |
|              | 516200 TUITION ASSISTANCE           |                            |                             | 109,791.11                   |                               |
|              | Major Account 510000 Total          |                            |                             | 117,623.50                   |                               |
|              | Fund 26590 Expenditures Total       |                            |                             | 117,623.50                   |                               |
|              | Fund 26590 Total                    | 5,182.78                   | 5,182.78                    | 2,397,099.24                 | 2,397,099.24                  |

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                 | 122,516.15-                |                             | 548,167.33                   |                               |
|              |        | Fund 28010 Assets Total             | 122,516.15-                |                             | 548,167.33                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 38,000.00                   |                              | 38,000.00                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 19,664.13                   |                              | 19,667.28                     |
|              |        | Fund 28010 Liabilities Total        |                            | 57,664.13                   |                              | 57,667.28                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 302,844.18                    |
|              |        | Fund 28010 Fund Equity Total        |                            |                             |                              | 302,844.18                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 479.54                      |                              | 1,792.11                      |
|              |        | 486203 ADMIN FEE - ARRA             |                            | 795.42                      |                              | 2,291.68                      |
|              |        | Major Account 480000 Total          |                            | 1,274.96                    |                              | 4,083.79                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 519,545.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 519,545.00                    |
|              |        | Fund 28010 Revenues Total           |                            | 1,274.96                    |                              | 523,628.79                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 23,193.43                  |                             | 69,895.97                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,453.46                   |                             | 5,771.02                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 387.18                     |                             | 1,427.14                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,370.21                   |                             | 3,998.62                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,052.10                   |                             | 6,072.35                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,906.30                   |                             | 5,642.37                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,623.46                   |                             | 19,870.38                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 75.60                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,580.59                     |                               |
|              |        | Major Account 510000 Total          | 37,986.14                  |                             | 116,334.04                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 23.83                      |                             | 44.05                        |                               |
|              |        | 521400 CIO CHARGES                  | 1,436.24                   |                             | 4,163.15                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 272.93                       |                               |
|              |        | 522201 TRAINING REGISTRATION        | 102.00                     |                             | 1,759.00                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 5.86                       |                             | 20.74                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 68,189.00                  |                             | 68,189.00                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 57,666.67                  |                             | 97,000.01                    |                               |



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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 16,045.50                  |                             | 47,994.00                    |                               |
|              | Major Account 520000 Total          | 143,469.10                 |                             | 219,442.88                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 196.00                       |                               |
|              | Major Account 570000 Total          |                            |                             | 196.00                       |                               |
|              | Fund 28010 Expenditures Total       | 181,455.24                 |                             | 335,972.92                   |                               |
|              | Fund 28010 Total                    | 58,939.09                  | 58,939.09                   | 884,140.25                   | 884,140.25                    |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .01                        |                             | 2.51                         |                               |
|             | Fund 28020 Assets Total             | .01                        |                             | 2.51                         |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 2.48                          |
|             | Fund 28020 Fund Equity Total        |                            |                             |                              | 2.48                          |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .01                         |                              | .03                           |
|             | Major Account 480000 Total          |                            | .01                         |                              | .03                           |
|             | Fund 28020 Revenues Total           |                            | .01                         |                              | .03                           |
|             | Fund 28020 Total                    | .01                        | .01                         | 2.51                         | 2.51                          |

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                 | 163,917.05                 |                             | 936,424.55                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 1,700.13-                  |                             | 1,700.13-                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 127,118.68-                |                             | 847,716.75                   |                               |
|              |        | Fund 58010 Assets Total             | 35,098.24                  |                             | 1,782,441.17                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 529.33                      |                              | 532.48                        |
|              |        | Fund 58010 Liabilities Total        |                            | 529.33                      |                              | 532.48                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,328,866.65                  |
|              |        | Fund 58010 Fund Equity Total        |                            |                             |                              | 1,328,866.65                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 579,818.85                  |                              | 2,389,768.80                  |
|              |        | Major Account 470000 Total          |                            | 579,818.85                  |                              | 2,389,768.80                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,599.92                    |                              | 4,720.06                      |
|              |        | Major Account 480000 Total          |                            | 1,599.92                    |                              | 4,720.06                      |
|              |        | Fund 58010 Revenues Total           |                            | 581,418.77                  |                              | 2,394,488.86                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 19,049.34                  |                             | 60,556.62                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 425,578.41                 |                             | 1,496,911.08                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 6,561.72                   |                             | 30,599.09                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 6,093.18                   |                             | 27,394.87                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,770.29                   |                             | 5,701.25                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 215.66                     |                             | 1,591.35                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,071.42                   |                             | 3,688.02                     |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 2,109.96                   |                             | 3,164.94                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 643.04                     |                             | 2,250.64                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 211.14                     |                             | 211.14                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,414.60                   |                             | 5,359.42                     |                               |
|              |        | 515200 FICA EXPENSE                 | 34,168.27                  |                             | 120,822.12                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 42,857.77                  |                             | 106,660.73                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 63.00                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 64,855.18                    |                               |
|              |        | Major Account 510000 Total          | 541,744.80                 |                             | 1,929,829.45                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 212.93                     |                             | 2,240.48                     |                               |

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           |                            |                             |                              |                               |
|              | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 100.00                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,102.82                     |                               |
|              | 522201 TRAINING REGISTRATION        | 85.00                      |                             | 85.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 705.71                     |                             | 2,117.13                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 500.00                     |                             | 555.00                       |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 260.90                     |                             | 782.70                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 19.98                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 45.52                      |                             | 81.34                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 3,295.00                   |                             | 3,295.00                     |                               |
|              | Major Account 520000 Total          | 5,105.06                   |                             | 11,379.45                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 237.92                       |                               |
|              | Major Account 570000 Total          |                            |                             | 237.92                       |                               |
|              | Fund 58010 Expenditures Total       | 546,849.86                 |                             | 1,941,446.82                 |                               |
|              | Fund 58010 Total                    | 581,948.10                 | 581,948.10                  | 3,723,887.99                 | 3,723,887.99                  |

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                 | 239,115.01-                |                             | 223,390.89                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 506.40                     |                             | 114,540.40                   |                               |
|              | Fund 58030 Assets Total             | 238,608.61-                |                             | 337,931.29                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 12,464.53                   |                              | 16,264.53                     |
|              | Fund 58030 Liabilities Total        |                            | 12,464.53                   |                              | 16,264.53                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 502,590.12                    |
|              | Fund 58030 Fund Equity Total        |                            |                             |                              | 502,590.12                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 7,103.76                    |                              | 287,560.76                    |
|              | Major Account 470000 Total          |                            | 7,103.76                    |                              | 287,560.76                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1,028.10                    |                              | 3,037.37                      |
|              | 483200 BUILDING & SPACE RENTAL      |                            |                             |                              | 609.50                        |
|              | Major Account 480000 Total          |                            | 1,028.10                    |                              | 3,646.87                      |
|              | Fund 58030 Revenues Total           |                            | 8,131.86                    |                              | 291,207.63                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521300 FREIGHT EXPENSE              | 65.59                      |                             | 65.59                        |                               |
|              | 521400 CIO CHARGES                  | 223,227.78                 |                             | 228,671.25                   |                               |
|              | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 154,653.70                   |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,238.72                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 528.60                     |                             | 6,235.60                     |                               |
|              | 522201 TRAINING REGISTRATION        | 2,500.00-                  |                             |                              |                               |
|              | 523900 TEAMMATE RECOGNITION         |                            |                             | 2.82-                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 3,153.34                   |                             | 9,495.02                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 1,092.48                   |                             | 3,277.44                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 82.12                      |                             | 82.12                        |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 259.98                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 81.79                        |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 14,948.94                  |                             | 22,424.94                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 480.67                     |                             | 1,142.06                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 4,216.51                   |                             | 15,014.38                    |                               |
|              | 547100 EDUCATIONAL SERVICES         | 13,950.00                  |                             | 27,550.00                    |                               |
|              | 554130 VIDEO SERVICES               | 43.50                      |                             | 252.00                       |                               |
|              | Major Account 520000 Total          | 259,289.53                 |                             | 471,441.77                   |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 191.78                     |                             | 191.78                       |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 773.75                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 32.20                      |                             | 32.20                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 308.51-                    |                             | 308.51-                      |                               |
|              | Major Account 570000 Total          | <u>84.53-</u>              |                             | <u>689.22</u>                |                               |
|              | Fund 58030 Expenditures Total       | <u>259,205.00</u>          |                             | <u>472,130.99</u>            |                               |
|              | Fund 58030 Total                    | <u>20,596.39</u>           | <u>20,596.39</u>            | <u>810,062.28</u>            | <u>810,062.28</u>             |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 815.43-                    |                             | 28,954.92                    |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 347.00-                    |                             |                              |                               |
|              | Fund 58040 Assets Total             | <u>1,162.43-</u>           |                             | <u>28,954.92</u>             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 61,209.88                     |
|              | Fund 58040 Fund Equity Total        |                            |                             |                              | <u>61,209.88</u>              |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 68.77                       |                              | 354.04                        |
|              | Major Account 480000 Total          |                            | <u>68.77</u>                |                              | <u>354.04</u>                 |
|              | Fund 58040 Revenues Total           |                            | <u>68.77</u>                |                              | <u>354.04</u>                 |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  |                            |                             | 6,850.55                     |                               |
|              | 521900 AWARDS EXPENSE               | 1,231.20                   |                             | 25,758.45                    |                               |
|              | Major Account 520000 Total          | <u>1,231.20</u>            |                             | <u>32,609.00</u>             |                               |
|              | Fund 58040 Expenditures Total       | <u>1,231.20</u>            |                             | <u>32,609.00</u>             |                               |
|              | Fund 58040 Total                    | <u>68.77</u>               | <u>68.77</u>                | <u>61,563.92</u>             | <u>61,563.92</u>              |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 112200 DEPOSITS WITH VENDORS        |                            |                             | 25,000.00                    |                               |
|             | Fund 68010 Assets Total             |                            |                             | 25,000.00                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211380 DUE TO EMPLOYEES             |                            |                             |                              | 3,460.78                      |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 141.67                        |
|             | Fund 68010 Liabilities Total        |                            |                             |                              | 3,602.45                      |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 21,397.55                     |
|             | Fund 68010 Fund Equity Total        |                            |                             |                              | 21,397.55                     |
|             | Fund 68010 Total                    |                            |                             | 25,000.00                    | 25,000.00                     |



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 85,066.86                  |                             | 206,063.52                   |                               |
|              |        | Fund 68015 Assets Total             | 85,066.86                  |                             | 206,063.52                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,946.40                    |                              | 47,627.32                     |
|              |        | Fund 68015 Liabilities Total        |                            | 9,946.40                    |                              | 47,627.32                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 685,775.27                    |
|              |        | Fund 68015 Fund Equity Total        |                            |                             |                              | 685,775.27                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 845.16                      |                              | 5,715.86                      |
|              |        | 486200 CONTRIBUTIONS                |                            | 443,975.01                  |                              | 1,332,095.35                  |
|              |        | 486201 PREMIUM PAYMENT              |                            |                             |                              | 8.35                          |
|              |        | Major Account 480000 Total          |                            | 444,820.17                  |                              | 1,337,819.56                  |
|              |        | Fund 68015 Revenues Total           |                            | 444,820.17                  |                              | 1,337,819.56                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559101 CLAIMS PAID                  | 539,833.43                 |                             | 1,865,158.63                 |                               |
|              |        | Major Account 520000 Total          | 539,833.43                 |                             | 1,865,158.63                 |                               |
|              |        | Fund 68015 Expenditures Total       | 539,833.43                 |                             | 1,865,158.63                 |                               |
|              |        | Fund 68015 Total                    | 454,766.57                 | 454,766.57                  | 2,071,222.15                 | 2,071,222.15                  |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 35,775.45                  |                             | 406,717.54                   |                               |
|              | Fund 68016 Assets Total             | 35,775.45                  |                             | 406,717.54                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,115.83                    |                              | 12,396.95                     |
|              | Fund 68016 Liabilities Total        |                            | 9,115.83                    |                              | 12,396.95                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 382,094.44                    |
|              | Fund 68016 Fund Equity Total        |                            |                             |                              | 382,094.44                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 809.54                      |                              | 2,386.63                      |
|              | 486200 CONTRIBUTIONS                |                            | 108,864.13                  |                              | 327,309.92                    |
|              | Major Account 480000 Total          |                            | 109,673.67                  |                              | 329,696.55                    |
|              | Fund 68016 Revenues Total           |                            | 109,673.67                  |                              | 329,696.55                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559101 CLAIMS PAID                  | 83,014.05                  |                             | 317,470.40                   |                               |
|              | Major Account 520000 Total          | 83,014.05                  |                             | 317,470.40                   |                               |
|              | Fund 68016 Expenditures Total       | 83,014.05                  |                             | 317,470.40                   |                               |
|              | Fund 68016 Total                    | 118,789.50                 | 118,789.50                  | 724,187.94                   | 724,187.94                    |

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                 | 559.81                     |                             | 249,617.32                   |                               |
|             | Fund 68920 Assets Total             | 559.81                     |                             | 249,617.32                   |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 150,260.39                    |
|             | Fund 68920 Liabilities Total        |                            |                             |                              | 150,260.39                    |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 97,759.71                     |
|             | Fund 68920 Fund Equity Total        |                            |                             |                              | 97,759.71                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 559.81                      |                              | 1,597.22                      |
|             | Major Account 480000 Total          |                            | 559.81                      |                              | 1,597.22                      |
|             | Fund 68920 Revenues Total           |                            | 559.81                      |                              | 1,597.22                      |
|             | Fund 68920 Total                    | 559.81                     | 559.81                      | 249,617.32                   | 249,617.32                    |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 26,210.32-                 |                             | 2,879,365.74                 |                               |
|              |        | Fund 68921 Assets Total             | 26,210.32-                 |                             | 2,879,365.74                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 219101 CP - DEATH BENEFIT - UNUM    |                            |                             |                              | 1,106,500.00                  |
|              |        | Fund 68921 Liabilities Total        |                            |                             |                              | 1,106,500.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,851,880.74                  |
|              |        | Fund 68921 Fund Equity Total        |                            |                             |                              | 1,851,880.74                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,578.10                    |                              | 18,993.13                     |
|              |        | Major Account 480000 Total          |                            | 6,578.10                    |                              | 18,993.13                     |
|              |        | Fund 68921 Revenues Total           |                            | 6,578.10                    |                              | 18,993.13                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559102 BASIC PREMIUM                | 32,788.42                  |                             | 98,008.13                    |                               |
|              |        | Major Account 520000 Total          | 32,788.42                  |                             | 98,008.13                    |                               |
|              |        | Fund 68921 Expenditures Total       | 32,788.42                  |                             | 98,008.13                    |                               |
|              |        | Fund 68921 Total                    | <u>6,578.10</u>            | <u>6,578.10</u>             | <u>2,977,373.87</u>          | <u>2,977,373.87</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                 | 44,154.70                  |                             | 19,782,309.47                |                               |
|             | Fund 68922 Assets Total             | 44,154.70                  |                             | 19,782,309.47                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 91,306.33                     |
|             | Fund 68922 Liabilities Total        |                            |                             |                              | 91,306.33                     |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 18,089,982.81                 |
|             | Fund 68922 Fund Equity Total        |                            |                             |                              | 18,089,982.81                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 44,154.70                   |                              | 120,202.85                    |
|             | Major Account 480000 Total          |                            | 44,154.70                   |                              | 120,202.85                    |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,480,817.48                  |
|             | Major Account 490000 Total          |                            |                             |                              | 1,480,817.48                  |
|             | Fund 68922 Revenues Total           |                            | 44,154.70                   |                              | 1,601,020.33                  |
|             | Fund 68922 Total                    | 44,154.70                  | 44,154.70                   | 19,782,309.47                | 19,782,309.47                 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1,055.12                   |                             | 470,473.98                   |                               |
|             | Fund 68930 Assets Total             | 1,055.12                   |                             | 470,473.98                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 467,463.56                    |
|             | Fund 68930 Fund Equity Total        |                            |                             |                              | 467,463.56                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1,055.12                    |                              | 3,010.42                      |
|             | Major Account 480000 Total          |                            | 1,055.12                    |                              | 3,010.42                      |
|             | Fund 68930 Revenues Total           |                            | 1,055.12                    |                              | 3,010.42                      |
|             | Fund 68930 Total                    | 1,055.12                   | 1,055.12                    | 470,473.98                   | 470,473.98                    |

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                 | 686.38                     |                             | 306,053.58                   |                               |
|             | Fund 68932 Assets Total             | 686.38                     |                             | 306,053.58                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 304,095.24                    |
|             | Fund 68932 Fund Equity Total        |                            |                             |                              | 304,095.24                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 686.38                      |                              | 1,958.34                      |
|             | Major Account 480000 Total          |                            | 686.38                      |                              | 1,958.34                      |
|             | Fund 68932 Revenues Total           |                            | 686.38                      |                              | 1,958.34                      |
|             | Fund 68932 Total                    | 686.38                     | 686.38                      | 306,053.58                   | 306,053.58                    |

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                 | 3,563.50-                  |                             | 28,549.51                    |                               |
|              |        | Fund 68938 Assets Total             | <u>3,563.50-</u>           |                             | <u>28,549.51</u>             |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 31,963.71                     |
|              |        | Fund 68938 Fund Equity Total        |                            |                             |                              | <u>31,963.71</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 78.50                       |                              | 227.80                        |
|              |        | 486201 PREMIUM PAYMENT              |                            | 9,262.68                    |                              | 28,370.94                     |
|              |        | Major Account 480000 Total          |                            | <u>9,341.18</u>             |                              | <u>28,598.74</u>              |
|              |        | Fund 68938 Revenues Total           |                            | <u>9,341.18</u>             |                              | <u>28,598.74</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 3,642.00                   |                             | 3,642.00                     |                               |
|              |        | 559102 BASIC PREMIUM                | 9,262.68                   |                             | 28,370.94                    |                               |
|              |        | Major Account 520000 Total          | <u>12,904.68</u>           |                             | <u>32,012.94</u>             |                               |
|              |        | Fund 68938 Expenditures Total       | <u>12,904.68</u>           |                             | <u>32,012.94</u>             |                               |
|              |        | Fund 68938 Total                    | <u>9,341.18</u>            | <u>9,341.18</u>             | <u>60,562.45</u>             | <u>60,562.45</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                 | 119.62                     |                             | 52,846.50                    |                               |
|              |        | Fund 68939 Assets Total             | 119.62                     |                             | 52,846.50                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 52,504.41                     |
|              |        | Fund 68939 Fund Equity Total        |                            |                             |                              | 52,504.41                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 119.62                      |                              | 342.09                        |
|              |        | 486201 PREMIUM PAYMENT              |                            | 1,612.32                    |                              | 4,998.62                      |
|              |        | Major Account 480000 Total          |                            | 1,731.94                    |                              | 5,340.71                      |
|              |        | Fund 68939 Revenues Total           |                            | 1,731.94                    |                              | 5,340.71                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559102 BASIC PREMIUM                | 1,612.32                   |                             | 4,998.62                     |                               |
|              |        | Major Account 520000 Total          | 1,612.32                   |                             | 4,998.62                     |                               |
|              |        | Fund 68939 Expenditures Total       | 1,612.32                   |                             | 4,998.62                     |                               |
|              |        | Fund 68939 Total                    | 1,731.94                   | 1,731.94                    | 57,845.12                    | 57,845.12                     |

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                 | 574,579.59                 |                             | 48,980,520.36                |                               |
|              |        | Fund 68960 Assets Total             | 574,579.59                 |                             | 48,980,520.36                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 651,376.63                  |                              | 930,732.77                    |
|              |        | Fund 68960 Liabilities Total        |                            | 651,376.63                  |                              | 930,732.77                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 50,081,435.99                 |
|              |        | Fund 68960 Fund Equity Total        |                            |                             |                              | 50,081,435.99                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 111,549.52                  |                              | 311,896.07                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 6,545,935.69                  |
|              |        | 486200 CONTRIBUTIONS                |                            | 18,193,046.51               |                              | 52,623,678.50                 |
|              |        | 486201 PREMIUM PAYMENT              |                            | 162,208.30                  |                              | 472,367.10                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 734,832.90                    |
|              |        | Major Account 480000 Total          |                            | 18,466,804.33               |                              | 60,688,710.26                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 2,000,362.48                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,000,362.48                  |
|              |        | Fund 68960 Revenues Total           |                            | 18,466,804.33               |                              | 58,688,347.78                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 523602 WELLNESS REIMBURSEMENT       | 5,636.00                   |                             | 242,486.00                   |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 483,055.27                 |                             | 1,453,485.72                 |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 60,158.65                    |                               |
|              |        | 559101 CLAIMS PAID                  | 18,054,910.10              |                             | 58,963,865.81                |                               |
|              |        | Major Account 520000 Total          | 18,543,601.37              |                             | 60,719,996.18                |                               |
|              |        | Fund 68960 Expenditures Total       | 18,543,601.37              |                             | 60,719,996.18                |                               |
|              |        | Fund 68960 Total                    | 19,118,180.96              | 19,118,180.96               | 109,700,516.54               | 109,700,516.54                |

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                 | 132.17                     |                             | 608.23                       |                               |
|             | Fund 78010 Assets Total             | <u>132.17</u>              |                             | <u>608.23</u>                |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            | 132.17                      |                              | 608.23                        |
|             | Fund 78010 Liabilities Total        |                            | <u>132.17</u>               |                              | <u>608.23</u>                 |
|             | Fund 78010 Total                    | <u>132.17</u>              | <u>132.17</u>               | <u>608.23</u>                | <u>608.23</u>                 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 12,285.26                    |                               |
|             |        | Fund 56570 Assets Total             |                            |                             | 12,285.26                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,285.26                     |
|             |        | Fund 56570 Fund Equity Total        |                            |                             |                              | 12,285.26                     |
|             |        | Fund 56570 Total                    |                            |                             | 12,285.26                    | 12,285.26                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 95,853.29                  |                             | 2,741,238.75                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 72,173.43                  |                             | 247,102.74                   |                               |
|              |        | 172400 MACHINERY & EQUIPMENT        |                            |                             | 104,985.00                   |                               |
|              |        | 174200 VEHICLES & VEHICLE EQ        |                            |                             | 104,985.00-                  |                               |
|              |        | Fund 56571 Assets Total             | <u>168,026.72</u>          |                             | <u>2,988,341.49</u>          |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,513,564.30                  |
|              |        | Fund 56571 Fund Equity Total        |                            |                             |                              | <u>2,513,564.30</u>           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,813.72                    |                              | 15,260.94                     |
|              |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 151,713.00                  |                              | 449,016.25                    |
|              |        | Major Account 480000 Total          |                            | <u>157,526.72</u>           |                              | <u>464,277.19</u>             |
|              |        | Fund 56571 Revenues Total           |                            | <u>157,526.72</u>           |                              | <u>464,277.19</u>             |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ        | 10,500.00-                 |                             | 10,500.00-                   |                               |
|              |        | Major Account 580000 Total          | <u>10,500.00-</u>          |                             | <u>10,500.00-</u>            |                               |
|              |        | Fund 56571 Expenditures Total       | <u>10,500.00-</u>          |                             | <u>10,500.00-</u>            |                               |
|              |        | Fund 56571 Total                    | <u>157,526.72</u>          | <u>157,526.72</u>           | <u>2,977,841.49</u>          | <u>2,977,841.49</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                 | 348,421.81-                |                             | 285,423.60                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 173,261.81                 |                             | 715,880.94                   |                               |
|              |        | Fund 56572 Assets Total             | 175,160.00-                |                             | 1,001,304.54                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 12,533.06                   |                              | 25,787.56                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 33,044.20-                  |                              | 5,476.82                      |
|              |        | Fund 56572 Liabilities Total        |                            | 20,511.14-                  |                              | 31,264.38                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 636,744.60                    |
|              |        | Fund 56572 Fund Equity Total        |                            |                             |                              | 636,744.60                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 1,097.86                    |                              | 5,684.13                      |
|              |        | 472100 SALE OF SUP & MAT            |                            | 93.41                       |                              | 215.76                        |
|              |        | Major Account 470000 Total          |                            | 1,191.27                    |                              | 5,899.89                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,206.90                    |                              | 3,631.68                      |
|              |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 512,629.61                  |                              | 1,418,938.92                  |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 426.47                        |
|              |        | Major Account 480000 Total          |                            | 513,836.51                  |                              | 1,422,997.07                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 132.91                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 132.91                        |
|              |        | Fund 56572 Revenues Total           |                            | 515,027.78                  |                              | 1,429,029.87                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 26,578.17                  |                             | 77,949.31                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,277.43                   |                             | 11,066.71                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 68.27                      |                             | 959.74                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,562.55                   |                             | 4,540.42                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,507.43                   |                             | 7,077.28                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,376.80                   |                             | 6,692.03                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,916.70                   |                             | 17,205.18                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 100.80                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,198.03                     |                               |
|              |        | Major Account 510000 Total          | 44,287.35                  |                             | 130,789.50                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 010  
Fund 56572 TRANSPORTATION SERVI

|              |                                  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses        |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE           | 47.45                      |                             | 134.50                       |                               |
|              | 521300 FREIGHT EXPENSE           |                            |                             | 545.00                       |                               |
|              | 521400 CIO CHARGES               | 1,832.61                   |                             | 25,679.81                    |                               |
|              | 521500 PUBLICATION & PRINT EXP   |                            |                             | 778.56                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP   | 90.00                      |                             | 90.00                        |                               |
|              | 522201 TRAINING REGISTRATION     | 153.00                     |                             | 153.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS    | 11,924.21                  |                             | 30,792.63                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE   | 869.02                     |                             | 2,607.06                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT  |                            |                             | 55.76                        |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP  |                            |                             | 821.29                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL  | 66,979.27                  |                             | 133,230.35                   |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE   |                            |                             | 128.18                       |                               |
|              | 534800 CONST & MAINT SUP EXP     | 57.38                      |                             | 57.38                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP     | 369.55                     |                             | 369.55                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP   | 14,594.27                  |                             | 31,007.85                    |                               |
|              | 538103 DIESEL FUEL               | 21.13                      |                             | 40.79                        |                               |
|              | 538104 BULK E-85 FUEL            |                            |                             | 13,254.50                    |                               |
|              | 538105 UNLEADED FUEL             | 151,395.96                 |                             | 286,528.59                   |                               |
|              | 538110 TIRE AND TITLE FEE        |                            |                             | 62.50                        |                               |
|              | 538111 BULK EHT10 FUEL           | 24,940.00                  |                             | 47,300.00                    |                               |
|              | 538115 GASOHOL                   | 36,326.08                  |                             | 68,489.66                    |                               |
|              | 538116 E-85 FUEL                 | 4,288.38                   |                             | 8,915.87                     |                               |
|              | 538118 CNG-FUEL                  | 181.96                     |                             | 226.83                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES | 52,548.00                  |                             | 52,548.00                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL | 5,199.66                   |                             | 6,850.69                     |                               |
|              | 549100 LAUNDRY SERVICES          | 1,521.88                   |                             | 2,196.98                     |                               |
|              | 556100 INSURANCE EXPENSE         | 251,940.50                 |                             | 251,940.50                   |                               |
|              | 556300 SURETY & NOTARY BONDS     | 108.98                     |                             | 138.98                       |                               |
|              | Major Account 520000 Total       | <u>625,389.29</u>          |                             | <u>964,944.81</u>            |                               |
|              | Fund 56572 Expenditures Total    | <u>669,676.64</u>          |                             | <u>1,095,734.31</u>          |                               |
|              | Fund 56572 Total                 | <u>494,516.64</u>          | <u>494,516.64</u>           | <u>2,097,038.85</u>          | <u>2,097,038.85</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                 | 211.24                     |                             | 115,160.64                   |                               |
|              |        | Fund 28910 Assets Total             | 211.24                     |                             | 115,160.64                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 63.94                       |                              |                               |
|              |        | Fund 28910 Liabilities Total        |                            | 63.94                       |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 134,203.59                    |
|              |        | Fund 28910 Fund Equity Total        |                            |                             |                              | 134,203.59                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 280.54                      |                              | 840.57                        |
|              |        | Major Account 480000 Total          |                            | 280.54                      |                              | 840.57                        |
|              |        | Fund 28910 Revenues Total           |                            | 280.54                      |                              | 840.57                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 556201 PROPERTY LOSS/CLAIMS         | 133.24                     |                             | 19,883.52                    |                               |
|              |        | Major Account 520000 Total          | 133.24                     |                             | 19,883.52                    |                               |
|              |        | Fund 28910 Expenditures Total       | 133.24                     |                             | 19,883.52                    |                               |
|              |        | Fund 28910 Total                    | <u>344.48</u>              | <u>344.48</u>               | <u>135,044.16</u>            | <u>135,044.16</u>             |



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 3.07                       |                             | 1,367.47                     |                               |
|             |        | Fund 28920 Assets Total             | 3.07                       |                             | 1,367.47                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,358.72                      |
|             |        | Fund 28920 Fund Equity Total        |                            |                             |                              | 1,358.72                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 3.07                        |                              | 8.75                          |
|             |        | Major Account 480000 Total          |                            | 3.07                        |                              | 8.75                          |
|             |        | Fund 28920 Revenues Total           |                            | 3.07                        |                              | 8.75                          |
|             |        | Fund 28920 Total                    | 3.07                       | 3.07                        | 1,367.47                     | 1,367.47                      |

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                 | 281,494.96                 |                             | 5,318,092.56                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 586,636.80                 |                             | 482,943.47                   |                               |
|              |        | 151100 PREPAID EXPENSES             | 3,013,900.57               |                             | 3,013,900.57                 |                               |
|              |        | Fund 58910 Assets Total             | 2,708,758.73               |                             | 8,814,936.60                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 3,884.99                    |                              | 3,884.99                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2.54                        |                              | .61                           |
|              |        | Fund 58910 Liabilities Total        |                            | 3,882.45                    |                              | 3,885.60                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,076,425.93                  |
|              |        | Fund 58910 Fund Equity Total        |                            |                             |                              | 8,076,425.93                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 86,918.27                   |                              | 3,392,133.22                  |
|              |        | Major Account 470000 Total          |                            | 86,918.27                   |                              | 3,392,133.22                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 11,759.64                   |                              | 44,380.77                     |
|              |        | Major Account 480000 Total          |                            | 11,759.64                   |                              | 44,380.77                     |
|              |        | Fund 58910 Revenues Total           |                            | 98,677.91                   |                              | 3,436,513.99                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,456.12                   |                             | 11,429.14                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 165.85                     |                             | 919.72                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 6.61                       |                             | 171.58                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 284.88                     |                             | 849.71                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 293.06                     |                             | 1,001.17                     |                               |
|              |        | 515200 FICA EXPENSE                 | 274.71                     |                             | 959.62                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 425.58                     |                             | 1,394.44                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 8.32                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,312.21                     |                               |
|              |        | Major Account 510000 Total          | 4,906.81                   |                             | 18,045.91                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 88.11                      |                             | 245.74                       |                               |
|              |        | 521400 CIO CHARGES                  | 500.98                     |                             | 1,126.35                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2.29                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,636.62                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 343.20                       |                               |
|              |        | 522201 TRAINING REGISTRATION        | 11.22                      |                             | 11.22                        |                               |

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           |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 161.25                     |                             | 483.75                       |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 59.59                      |                             | 178.77                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 1,261.00-                  |                             | 1,261.00-                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 5.86                       |                             | 358.88                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 3,296.00                   |                             | 3,296.00                     |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 88.75                      |                             | 15,261.68                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 945.77                     |                             | 3,216.76                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 59,187.50                  |                             | 115,562.50                   |                               |
|              | 555310 COTS LICENSE FEES            | 3,884.99                   |                             | 11,654.97                    |                               |
|              | 556100 INSURANCE EXPENSE            | 3,013,900.57-              |                             | 1,004,633.52                 |                               |
|              | 556101 INSURANCE - REBILL           |                            |                             | 448,468.79                   |                               |
|              | 559101 CLAIMS PAID                  | 335,354.26                 |                             | 1,047,167.89                 |                               |
|              | 559104 THIRD PARTY-PROP DAMAGE      | 419.03                     |                             | 31,172.07                    |                               |
|              | Major Account 520000 Total          | <u>2,611,158.26-</u>       |                             | <u>2,683,560.00</u>          |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 27.38                      |                             | 27.38                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 21.42                      |                             | 238.55                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 12.80                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 4.28                       |                             | 4.28                         |                               |
|              | Major Account 570000 Total          | <u>53.08</u>               |                             | <u>283.01</u>                |                               |
|              | Fund 58910 Expenditures Total       | <u>2,606,198.37-</u>       |                             | <u>2,701,888.92</u>          |                               |
|              | Fund 58910 Total                    | <u>102,560.36</u>          | <u>102,560.36</u>           | <u>11,516,825.52</u>         | <u>11,516,825.52</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                 | 944,276.17-                |                             | 16,279,548.53                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 742,712.00-                |                             | 1,400,154.25                 |                               |
|              |        | Fund 58920 Assets Total             | 1,686,988.17-              |                             | 17,679,702.78                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 219100 CLAIMS PAYABLE               |                            |                             |                              | 40,794.41                     |
|              |        | Fund 58920 Liabilities Total        |                            |                             |                              | 40,794.41                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,841,211.39                 |
|              |        | Fund 58920 Fund Equity Total        |                            |                             |                              | 11,841,211.39                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 9,911,102.25                  |
|              |        | Major Account 470000 Total          |                            |                             |                              | 9,911,102.25                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 34,111.51                   |                              | 81,622.36                     |
|              |        | Major Account 480000 Total          |                            | 34,111.51                   |                              | 81,622.36                     |
|              |        | Fund 58920 Revenues Total           |                            | 34,111.51                   |                              | 9,992,724.61                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,369.87                   |                             | 17,648.93                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 339.23                     |                             | 2,055.86                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 13.42                      |                             | 398.10                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 301.19                     |                             | 1,001.45                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 451.03                     |                             | 1,580.27                     |                               |
|              |        | 515200 FICA EXPENSE                 | 419.58                     |                             | 1,509.33                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 870.49                     |                             | 2,272.94                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 16.88                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,290.43                     |                               |
|              |        | Major Account 510000 Total          | 7,764.81                   |                             | 27,774.19                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 841.52                     |                             | 2,300.70                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 5.34                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 3,322.84                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 696.80                       |                               |
|              |        | 522201 TRAINING REGISTRATION        | 22.78                      |                             | 22.78                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 327.39                     |                             | 982.17                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 120.99                     |                             | 362.97                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 686.52                       |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 6,692.00                   |                             | 6,692.00                     |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 39,894.36                  |                             | 108,625.86                   |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 1,920.20                   |                             | 5,860.51                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 261,153.00                 |                             | 261,153.00                   |                               |
|              | 559100 OTHER OPERATING EXP          | 369.60                     |                             | 1,084.69                     |                               |
|              | 559101 CLAIMS PAID                  | 1,401,885.28               |                             | 3,774,878.84                 |                               |
|              | Major Account 520000 Total          | <u>1,713,227.12</u>        |                             | <u>4,166,675.02</u>          |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 55.58                      |                             | 55.58                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 43.49                      |                             | 484.31                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 29.85                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 8.68                       |                             | 8.68                         |                               |
|              | Major Account 570000 Total          | <u>107.75</u>              |                             | <u>578.42</u>                |                               |
|              | Fund 58920 Expenditures Total       | <u>1,721,099.68</u>        |                             | <u>4,195,027.63</u>          |                               |
|              | Fund 58920 Total                    | <u>34,111.51</u>           | <u>34,111.51</u>            | <u>21,874,730.41</u>         | <u>21,874,730.41</u>          |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 31.82                      |                             | 14,178.90                    |                               |
|             | Fund 58930 Assets Total             | 31.82                      |                             | 14,178.90                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 160.43                        |
|             | Fund 58930 Fund Equity Total        |                            |                             |                              | 160.43                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 31.82                       |                              | 14,018.47                     |
|             | Major Account 480000 Total          |                            | 31.82                       |                              | 14,018.47                     |
|             | Fund 58930 Revenues Total           |                            | 31.82                       |                              | 14,018.47                     |
|             | Fund 58930 Total                    | 31.82                      | 31.82                       | 14,178.90                    | 14,178.90                     |

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                 | 537,382.53                 |                             | 10,898,918.42                |                               |
|              |        | Fund 26520 Assets Total             | 537,382.53                 |                             | 10,898,918.42                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (\$    |                            | 12,252.88                   |                              | 12,252.88                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 260,203.22                  |                              | 264,403.82                    |
|              |        | Fund 26520 Liabilities Total        |                            | 272,456.10                  |                              | 276,656.70                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,562,973.65                 |
|              |        | Fund 26520 Fund Equity Total        |                            |                             |                              | 11,562,973.65                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454200 TOBACCO PRODUCTS TAX         |                            | 763,605.95                  |                              | 2,290,817.85                  |
|              |        | Major Account 450000 Total          |                            | 763,605.95                  |                              | 2,290,817.85                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 24,008.23                   |                              | 71,022.73                     |
|              |        | Major Account 480000 Total          |                            | 24,008.23                   |                              | 71,022.73                     |
|              |        | Fund 26520 Revenues Total           |                            | 787,614.18                  |                              | 2,361,840.58                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 16,699.89                  |                             | 43,848.67                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 1,250.00                   |                             | 2,750.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 582.82                     |                             | 6,249.28                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 1,195.89                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 909.61                     |                             | 2,667.24                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,362.26                   |                             | 4,040.65                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,403.59                   |                             | 4,086.40                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,207.12                   |                             | 6,621.36                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,141.91                     |                               |
|              |        | Major Account 510000 Total          | 24,415.29                  |                             | 72,601.40                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 3.63                       |                             | 5.72                         |                               |
|              |        | 526101 DEFERRED REPAIR              | 435,926.11                 |                             | 3,065,866.50                 |                               |
|              |        | 526102 ADA REP/IMPROVEMENTS         |                            |                             | 60,499.67                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 8,459.00                   |                             | 8,459.00                     |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 32,471.72                  |                             | 63,933.22                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 21,412.00                  |                             | 23,891.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 7,296.00                     |                               |
|              |        | Major Account 520000 Total          | 498,272.46                 |                             | 3,229,951.11                 |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Fund 26520 Expenditures Total       | <u>522,687.75</u>          |                             | <u>3,302,552.51</u>          |                               |
|              |        | Fund 26520 Total                    | <u>1,060,070.28</u>        | <u>1,060,070.28</u>         | <u>14,201,470.93</u>         | <u>14,201,470.93</u>          |



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 450,388.06                 |                             | 7,773,028.50                 |                               |
|              |        | Fund 26670 Assets Total             | 450,388.06                 |                             | 7,773,028.50                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 3,720.00                    |                              | 3,720.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 898,978.31                  |                              | 902,531.46                    |
|              |        | Fund 26670 Liabilities Total        |                            | 902,698.31                  |                              | 906,251.46                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 7,755,193.92                  |
|              |        | Fund 26670 Fund Equity Total        |                            |                             |                              | 7,755,193.92                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 17,521.51                   |                              | 51,931.98                     |
|              |        | 483201 BUILDING RENEWAL ASSESSMENT  |                            | 546,943.93                  |                              | 1,640,744.80                  |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 18.32                         |
|              |        | Major Account 480000 Total          |                            | 564,465.44                  |                              | 1,692,695.10                  |
|              |        | Fund 26670 Revenues Total           |                            | 564,465.44                  |                              | 1,692,695.10                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.80                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,471.19                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 1,508.99                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 662.87                     |                             | 2,886.93                     |                               |
|              |        | 521450 OCIO-IT CONSULTING           |                            |                             | 713.12                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 250.00                       |                               |
|              |        | 522201 TRAINING REGISTRATION        | 51.00                      |                             | 51.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 246.55                     |                             | 739.65                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 80.03                      |                             | 240.09                       |                               |
|              |        | 526101 DEFERRED REPAIR              | 934,052.81                 |                             | 2,365,725.85                 |                               |
|              |        | 526103 FIRE/LIFE SAFETY             | 3,540.00                   |                             | 63,867.00                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 5.86                       |                             | 20.74                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 123.67                     |                             | 346.75                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 72,539.60                  |                             | 136,651.06                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 412.00                       |                               |
|              |        | Major Account 520000 Total          | 1,011,302.39               |                             | 2,571,904.19                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 5,473.30                   |                             | 7,698.80                     |                               |
|              |        | Major Account 580000 Total          | 5,473.30                   |                             | 7,698.80                     |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | Fund 26670 Expenditures Total       | <u>1,016,775.69</u>        |                             | <u>2,581,111.98</u>          |                               |
|              |        | Fund 26670 Total                    | <u>1,467,163.75</u>        | <u>1,467,163.75</u>         | <u>10,354,140.48</u>         | <u>10,354,140.48</u>          |

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                 | 16.80                      |                             | 7,489.02                     |                               |
|             | Fund 56505 Assets Total             | 16.80                      |                             | 7,489.02                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 7,441.09                      |
|             | Fund 56505 Fund Equity Total        |                            |                             |                              | 7,441.09                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 16.80                       |                              | 47.93                         |
|             | Major Account 480000 Total          |                            | 16.80                       |                              | 47.93                         |
|             | Fund 56505 Revenues Total           |                            | 16.80                       |                              | 47.93                         |
|             | Fund 56505 Total                    | 16.80                      | 16.80                       | 7,489.02                     | 7,489.02                      |

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                 | 79.48                      |                             | 35,441.14                    |                               |
|             | Fund 26656 Assets Total             | 79.48                      |                             | 35,441.14                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 35,214.37                     |
|             | Fund 26656 Fund Equity Total        |                            |                             |                              | 35,214.37                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 79.48                       |                              | 226.77                        |
|             | Major Account 480000 Total          |                            | 79.48                       |                              | 226.77                        |
|             | Fund 26656 Revenues Total           |                            | 79.48                       |                              | 226.77                        |
|             | Fund 26656 Total                    | 79.48                      | 79.48                       | 35,441.14                    | 35,441.14                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .46                        |                             | 202.97                       |                               |
|             | Fund 46520 Assets Total             | <u>.46</u>                 |                             | <u>202.97</u>                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 201.67                        |
|             | Fund 46520 Fund Equity Total        |                            |                             |                              | <u>201.67</u>                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .46                         |                              | 1.30                          |
|             | Major Account 480000 Total          |                            | <u>.46</u>                  |                              | <u>1.30</u>                   |
|             | Fund 46520 Revenues Total           |                            | <u>.46</u>                  |                              | <u>1.30</u>                   |
|             | Fund 46520 Total                    | <u>.46</u>                 | <u>.46</u>                  | <u>202.97</u>                | <u>202.97</u>                 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 15,373.49                  |                             | 170,477.40                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 393.04-                      |                               |
|              | Fund 56520 Assets Total             | 15,373.49                  |                             | 170,084.36                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (S     |                            | 14,680.94-                  |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,824.50-                   |                              | 5,824.50-                     |
|              | Fund 56520 Liabilities Total        |                            | 20,505.44-                  |                              | 5,824.50-                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 164,447.11                    |
|              | Fund 56520 Fund Equity Total        |                            |                             |                              | 164,447.11                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALE OF SERVICES             |                            | 95,735.49                   |                              | 259,879.36                    |
|              | 471199 INTERNAL SALES               |                            | 1,580.00                    |                              | 4,620.00                      |
|              | Major Account 470000 Total          |                            | 97,315.49                   |                              | 264,499.36                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 474.40                      |                              | 1,212.52                      |
|              | Major Account 480000 Total          |                            | 474.40                      |                              | 1,212.52                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 17.02                         |
|              | Major Account 490000 Total          |                            |                             |                              | 17.02                         |
|              | Fund 56520 Revenues Total           |                            | 97,789.89                   |                              | 265,728.90                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 5,594.64                   |                             | 17,818.71                    |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 482.30                     |                             | 2,328.10                     |                               |
|              | 512200 SICK LEAVE EXPENSE           | 1,253.98                   |                             | 1,615.70                     |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 385.84                     |                             | 1,131.94                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 577.82                     |                             | 1,714.27                     |                               |
|              | 515200 FICA EXPENSE                 | 534.58                     |                             | 1,584.17                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,547.56                   |                             | 4,642.68                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 12.60                        |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,044.56                     |                               |
|              | Major Account 510000 Total          | 10,376.72                  |                             | 31,892.73                    |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 43,322.94                  |                             | 182,830.45                   |                               |
|              | 521499 INTERNAL EXPENSES            | 152.40                     |                             | 428.20                       |                               |

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            |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 587.19                     |                             | 1,761.57                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE       | 81.26                      |                             | 243.78                       |                               |
|              | 527920 MIDRANGE EQUIP REPAIR & MAINT |                            |                             | 2,673.50                     |                               |
|              | 555340 COTS MAINTENANCE              |                            |                             | 12,481.39                    |                               |
|              | 559165 INDIRECT COST ALLOCATIONS     | 1,696.56                   |                             | 4,895.32                     |                               |
|              | Major Account 520000 Total           | 45,840.35                  |                             | 205,314.21                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 573100 STATE-OWNED TRANSPORT         |                            |                             | 77.02                        |                               |
|              | Major Account 570000 Total           |                            |                             | 77.02                        |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 587400 MASTER LEASE                  | 5,693.89                   |                             | 16,983.19                    |                               |
|              | Major Account 580000 Total           | 5,693.89                   |                             | 16,983.19                    |                               |
|              | Fund 56520 Expenditures Total        | 61,910.96                  |                             | 254,267.15                   |                               |
|              | Fund 56520 Total                     | <u>77,284.45</u>           | <u>77,284.45</u>            | <u>424,351.51</u>            | <u>424,351.51</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                 | 122,633.08-                |                             | 18,630,000.60                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 432,213.38                 |                             | 2,148,299.50                 |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 224.00                     |                             | 5.75-                        |                               |
|              |        | Fund 56530 Assets Total             | 309,804.30                 |                             | 20,778,294.35                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 7,498,951.49                |                              | 7,604,471.08                  |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 364,069.44                  |                              | 954,580.22                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 17,932.19                     |
|              |        | Fund 56530 Liabilities Total        |                            | 7,863,020.93                |                              | 8,576,983.49                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,522,929.53                 |
|              |        | Fund 56530 Fund Equity Total        |                            |                             |                              | 12,522,929.53                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 4,996,400.27                |                              | 20,634,252.56                 |
|              |        | 471110 ADMIN FEE                    |                            | 9,691.42                    |                              | 2,878.62-                     |
|              |        | 471199 INTERNAL SALES               |                            | 419,416.92                  |                              | 1,265,460.04                  |
|              |        | Major Account 470000 Total          |                            | 5,425,508.61                |                              | 21,896,833.98                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 45,090.26                   |                              | 100,525.13                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 537.46                      |                              | 537.46                        |
|              |        | Major Account 480000 Total          |                            | 45,627.72                   |                              | 101,062.59                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 770.96                      |                              | 2,352.44                      |
|              |        | Major Account 490000 Total          |                            | 770.96                      |                              | 2,352.44                      |
|              |        | Fund 56530 Revenues Total           |                            | 5,471,907.29                |                              | 22,000,249.01                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 653,531.59                 |                             | 1,920,538.47                 |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 6,594.00                   |                             | 26,493.75                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 1,767.40                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 60,414.68                  |                             | 208,963.50                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47,672.78                  |                             | 124,087.35                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 38,862.78                  |                             | 115,818.13                   |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,571.19                   |                             | 3,998.10                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 276.78                     |                             | 276.78                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 60,572.47                  |                             | 179,858.14                   |                               |
|              |        | 515200 FICA EXPENSE                 | 58,195.12                  |                             | 172,618.63                   |                               |



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     | 122,410.06                 |                             | 373,033.47                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 1,890.00                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 107,108.06                   |                               |
|              | Major Account 510000 Total          | 1,050,101.45               |                             | 3,236,451.78                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 81.77                      |                             | 388.02                       |                               |
|              | 521300 FREIGHT EXPENSE              | 201.84                     |                             | 1,141.47                     |                               |
|              | 521400 CIO CHARGES                  | 154,817.13                 |                             | 402,333.41                   |                               |
|              | 521499 INTERNAL EXPENSES            | 75,315.09                  |                             | 193,413.79                   |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 928.45                       |                               |
|              | 521900 AWARDS EXPENSE               |                            |                             | 41.10                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 41,000.00                    |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,799.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 147.90                       |                               |
|              | 523900 TEAMMATE RECOGNITION         |                            |                             | 95.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 41,962.73                  |                             | 134,067.59                   |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 6,630.97                   |                             | 19,892.82                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 34.00                        |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 4,422.74                   |                             | 5,572.83                     |                               |
|              | 527400 REP & MAINT-DATA PROC        |                            |                             | 420.00                       |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 17,735.11                  |                             | 17,735.11                    |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 5,418.80                     |                               |
|              | 527910 SERVER REPAIR & MAINT        | 20,564.28                  |                             | 25,401.24                    |                               |
|              | 527940 DATA STORAGE EQUIP R & M     | 427,817.20                 |                             | 902,968.72                   |                               |
|              | 527950 NETWORKING EQUIP R & M       |                            |                             | 14,648.00                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 7.00                       |                             | 794.99                       |                               |
|              | 531200 IT SUPPLIES                  | 10,381.76                  |                             | 18,756.54                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 114.99                     |                             | 114.99                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 231.53                     |                             | 6,713.95                     |                               |
|              | 532250 NETWORKING EQUIP             | 7,925.04                   |                             | 12,489.90                    |                               |
|              | 532260 VOICE EQUIP                  | 30.02                      |                             | 5,035.02                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 31.50                        |                               |
|              | 538105 UNLEADED FUEL                | 1,652.09                   |                             | 3,891.42                     |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 19,737.50                    |                               |
|              | 543300 IT CONSULTING-OTHER          | 68,704.20                  |                             | 203,807.70                   |                               |
|              | 543303 IT CONSULTING-UNCSN          |                            |                             | 41,491.23                    |                               |
|              | 543304 IT CONSULTING-OCIO           |                            |                             | 17,908.86                    |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 10,154.40                    |                               |
|              | 554100 DATA SERVICES                | 506,166.00                 |                             | 1,462,359.83                 |                               |

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           |                            |                             |                              |                               |
|              | 554110 VOICE SERVICES               | 271,126.99                 |                             | 905,994.32                   |                               |
|              | 554120 WIRELESS PHONE SERVICES      | 864,309.42                 |                             | 1,940,148.00                 |                               |
|              | 554130 VIDEO SERVICES               |                            |                             | 2,814.52                     |                               |
|              | 554150 CABLING SERVICES             | 2,423.00                   |                             | 2,423.00                     |                               |
|              | 554160 DATA CENTER HOSTING SERVICES | 21,700.00                  |                             | 65,100.00                    |                               |
|              | 554170 CLOUD SERVICES               |                            |                             | 1,510.26                     |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 134,349.62                   |                               |
|              | 555340 COTS MAINTENANCE             | 7,611,460.75               |                             | 8,237,713.02                 |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 73,429.97                  |                             | 206,382.51                   |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 9.42                         |                               |
|              | 559165 INDIRECT COST ALLOCATIONS    | 234,613.74                 |                             | 719,266.32                   |                               |
|              | Major Account 520000 Total          | 10,423,825.36              |                             | 15,786,446.07                |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 196.00                     |                             | 4,771.00                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,038.18                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 377.52                     |                             | 4,132.75                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 62.88                        |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 170.00                     |                             | 276.00                       |                               |
|              | Major Account 570000 Total          | 743.52                     |                             | 10,280.81                    |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583300 COMPUTER EQUIP & SOFTWARE    | 122,113.66                 |                             | 2,261,566.89                 |                               |
|              | 583440 DATA STORAGE EQUIPMENT       | 740,337.04                 |                             | 740,337.04                   |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT | 7,230.80                   |                             | 12,218.81                    |                               |
|              | 587400 MASTER LEASE                 | 680,772.09                 |                             | 274,566.28                   |                               |
|              | Major Account 580000 Total          | 1,550,453.59               |                             | 3,288,689.02                 |                               |
|              | Fund 56530 Expenditures Total       | 13,025,123.92              |                             | 22,321,867.68                |                               |
|              | Fund 56530 Total                    | 13,334,928.22              | 13,334,928.22               | 43,100,162.03                | 43,100,162.03                 |

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                 | 2,622,310.49               |                             | 23,558,865.27                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 895,893.72                 |                             | 13,435,584.43                |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) | .02                        |                             | .02                          |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 122.16                     |                             | 295.33-                      |                               |
|              |        | Fund 56560 Assets Total             | 3,518,326.39               |                             | 36,994,154.39                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 929,841.35-                 |                              | 798,710.78-                   |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 768,494.07                  |                              | 1,141,967.58                  |
|              |        | Fund 56560 Liabilities Total        |                            | 161,347.28-                 |                              | 343,256.80                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 31,371,036.96                 |
|              |        | Fund 56560 Fund Equity Total        |                            |                             |                              | 31,371,036.96                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 6,769,826.75                |                              | 19,001,204.48                 |
|              |        | 471199 INTERNAL SALES               |                            | 1,580.00-                   |                              | 4,620.00-                     |
|              |        | Major Account 470000 Total          |                            | 6,768,246.75                |                              | 18,996,584.48                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 44,833.77                   |                              | 148,112.91                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 801.44                        |
|              |        | 486301 IMS COMMODITY PASSTHRU       |                            | 7,757.97-                   |                              | 7,757.97-                     |
|              |        | Major Account 480000 Total          |                            | 37,075.80                   |                              | 141,156.38                    |
|              |        | Fund 56560 Revenues Total           |                            | 6,805,322.55                |                              | 19,137,740.86                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 838,610.75                 |                             | 2,474,221.34                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,937.92                   |                             | 7,405.99                     |                               |
|              |        | 511400 ON CALL PAY                  | 6,246.24                   |                             | 21,042.82                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 1,276.20                   |                             | 3,876.45                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 195.27                     |                             | 3,934.57                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 91,612.06                  |                             | 292,214.06                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47,606.47                  |                             | 150,303.24                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 49,856.90                  |                             | 147,950.20                   |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 1,435.86                   |                             | 2,552.64                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 5,717.28                   |                             | 11,462.96                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 214.77                     |                             | 501.92                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 78,636.37                  |                             | 233,620.51                   |                               |
|              |        | 515200 FICA EXPENSE                 | 75,045.09                  |                             | 223,699.71                   |                               |

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      | 156,970.08                 |                             | 475,499.47                   |                               |
|              | 516200 TUITION ASSISTANCE            | 897.00                     |                             | 897.00                       |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO       |                            |                             | 2,104.20                     |                               |
|              | 516500 WORKERS COMP PREMIUMS         |                            |                             | 136,865.13                   |                               |
|              | Major Account 510000 Total           | <u>1,357,258.26</u>        |                             | <u>4,188,152.21</u>          |                               |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE               | 52.04                      |                             | 1,870.58                     |                               |
|              | 521300 FREIGHT EXPENSE               | 4,058.31                   |                             | 8,865.97                     |                               |
|              | 521400 CIO CHARGES                   | 11,130.26                  |                             | 31,473.91                    |                               |
|              | 521499 INTERNAL EXPENSES             | 343,949.43                 |                             | 1,071,618.05                 |                               |
|              | 521500 PUBLICATION & PRINT EXP       | 295.69                     |                             | 2,959.72                     |                               |
|              | 521900 AWARDS EXPENSE                |                            |                             | 3,568.30                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP       | 125.00                     |                             | 264.00                       |                               |
|              | 522200 CONFERENCE REGISTRATION       |                            |                             | 1,232.00                     |                               |
|              | 522201 TRAINING REGISTRATION         |                            |                             | 1,748.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE         |                            |                             | 412.80                       |                               |
|              | 523900 TEAMMATE RECOGNITION          | 32.83                      |                             | 32.83                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 196,068.32                 |                             | 588,204.92                   |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE       | 19,582.26                  |                             | 58,746.67                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT      |                            |                             | 483.00                       |                               |
|              | 527400 REP & MAINT-DATA PROC         | 166.00                     |                             | 166.00                       |                               |
|              | 527910 SERVER REPAIR & MAINT         |                            |                             | 8,584.16                     |                               |
|              | 527920 MIDRANGE EQUIP REPAIR & MAINT |                            |                             | 1,735.25                     |                               |
|              | 527930 MAINFRAME COMPUTING EQUIP R & |                            |                             | 55,729.24                    |                               |
|              | 527950 NETWORKING EQUIP R & M        |                            |                             | 92,225.89                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 469.38                     |                             | 3,407.01                     |                               |
|              | 531200 IT SUPPLIES                   | 470.60                     |                             | 17,559.15                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT  | 8,590.95                   |                             | 104,734.74                   |                               |
|              | 532250 NETWORKING EQUIP              |                            |                             | 1,194.00                     |                               |
|              | 532280 VIDEO EQUIPMENT               |                            |                             | 25,264.34                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 138,625.00                 |                             | 138,625.00                   |                               |
|              | 542190 SOS TEMP SERV - IT STAFF      |                            |                             | 171,044.43                   |                               |
|              | 543100 IT CONSULTING-APPLICATIONS    | 41,928.56                  |                             | 389,388.09                   |                               |
|              | 543300 IT CONSULTING-OTHER           | 329,889.35                 |                             | 3,021,254.59                 |                               |
|              | 547100 EDUCATIONAL SERVICES          |                            |                             | 800.00                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 154.17                     |                             | 154.17                       |                               |
|              | 554110 VOICE SERVICES                | 141.37                     |                             | 428.61                       |                               |
|              | 554150 CABLING SERVICES              | 26,457.27                  |                             | 120,251.58                   |                               |
|              | 554170 CLOUD SERVICES                | 180.15                     |                             | 82,908.83                    |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 1,291.64                   |                             | 3,708.73                     |                               |
|              | 555310 COTS LICENSE FEES            | 229,755.61                 |                             | 372,236.70                   |                               |
|              | 555340 COTS MAINTENANCE             | 627,362.60                 |                             | 4,006,069.34                 |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | 24,139.78                  |                             | 60,810.77                    |                               |
|              | 559100 OTHER OPERATING EXP          | 3.30                       |                             | 12.72                        |                               |
|              | 559165 INDIRECT COST ALLOCATIONS    | 302,717.66                 |                             | 906,557.24                   |                               |
|              | 559168 501 RISK MITIGATION ALLOC    | 67,472.98                  |                             | 222,205.83                   |                               |
|              | Major Account 520000 Total          | 1,634,729.23               |                             | 9,321,011.02                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,495.60                   |                             | 1,495.60                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 782.26                     |                             | 782.26                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 890.31                       |                               |
|              | Major Account 570000 Total          | 2,277.86                   |                             | 3,168.17                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583450 NETWORKING EQUIP             | 34,131.00                  |                             | 53,791.24                    |                               |
|              | 587400 MASTER LEASE                 | 97,252.53                  |                             | 291,757.59                   |                               |
|              | Major Account 580000 Total          | 131,383.53                 |                             | 345,548.83                   |                               |
|              | Fund 56560 Expenditures Total       | 3,125,648.88               |                             | 13,857,880.23                |                               |
|              | Fund 56560 Total                    | 6,643,975.27               | 6,643,975.27                | 50,852,034.62                | 50,852,034.62                 |

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                 | 41,400.01                  |                             | 588,355.94                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 100.00                       |                               |
|              |        | Fund 56590 Assets Total             | 41,400.01                  |                             | 588,455.94                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 3,500.00                    |                              | 5,504.50                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 39,748.10-                  |                              | 50,815.46-                    |
|              |        | Fund 56590 Liabilities Total        |                            | 36,248.10-                  |                              | 45,310.96-                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,678,382.54                  |
|              |        | Fund 56590 Fund Equity Total        |                            |                             |                              | 1,678,382.54                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 311,280.58                  |                              | 1,120,410.64                  |
|              |        | 471110 ADMIN FEE                    |                            | 5,018.62-                   |                              | 2,771.32                      |
|              |        | Major Account 470000 Total          |                            | 306,261.96                  |                              | 1,123,181.96                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,105.07                    |                              | 10,408.81                     |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 600.00                      |                              | 1,200.00                      |
|              |        | Major Account 480000 Total          |                            | 2,705.07                    |                              | 11,608.81                     |
|              |        | Fund 56590 Revenues Total           |                            | 308,967.03                  |                              | 1,134,790.77                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 29,723.89                  |                             | 82,967.50                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,628.26                   |                             | 11,865.09                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 34.19                      |                             | 1,115.81                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,704.55                   |                             | 4,979.12                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,552.72                   |                             | 7,557.45                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,465.29                   |                             | 7,312.07                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,558.16                   |                             | 16,674.48                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 75.60                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,780.67                     |                               |
|              |        | Major Account 510000 Total          | 44,667.06                  |                             | 137,327.79                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 27.22                      |                             | 143.18                       |                               |
|              |        | 521400 CIO CHARGES                  | 45,797.46                  |                             | 121,073.62                   |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 580.00                     |                             | 1,530.00                     |                               |
|              |        | 523202 ELECTRICITY                  | 5,653.43                   |                             | 17,868.13                    |                               |
|              |        | 523207 PROPANE                      | 314.82                     |                             | 1,015.70                     |                               |

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              | 336.70                     |                             | 8,334.60                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 4,506.66                   |                             | 13,519.99                    |                               |
|              | 524603 TOWER SITE LEASE AGREEMENT     | 6,271.32                   |                             | 18,740.94                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 326.26                     |                             | 978.76                       |                               |
|              | 527990 RADIO EQUIP REPAIR & MAINT     | 125.00                     |                             | 375.00                       |                               |
|              | 527991 INFRAS RADIO EQUIP R&M         | 2,240.00                   |                             | 3,867.50                     |                               |
|              | 527994 TOWER GENERATOR R&M            | 936.67                     |                             | 12,000.45                    |                               |
|              | 527995 TOWER HVAC R&M                 |                            |                             | 3,060.25                     |                               |
|              | 527996 TOWER SITE R&M                 | 9,000.00                   |                             | 9,000.00                     |                               |
|              | 527997 TOWER STRUCTURE R&M            |                            |                             | 12,309.79                    |                               |
|              | 531200 IT SUPPLIES                    | 208.78                     |                             | 218.78                       |                               |
|              | 532240 DATA STORAGE EQUIP             | 1,576.53                   |                             | 1,576.53                     |                               |
|              | 532290 RADIO EQUIP                    |                            |                             | 4,868.35                     |                               |
|              | 534800 CONST & MAINT SUP EXP          |                            |                             | 33.00                        |                               |
|              | 538103 DIESEL FUEL                    | 22.32                      |                             | 22.32                        |                               |
|              | 542500 ENG & ARCH SERVICES            | 3,500.00                   |                             | 3,500.00                     |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                            |                             | 400.00                       |                               |
|              | 554120 WIRELESS PHONE SERVICES        |                            |                             | 1,384.14                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 5,000.00                   |                             | 10,000.00                    |                               |
|              | 555310 COTS LICENSE FEES              |                            |                             | 999.99                       |                               |
|              | 555440 CUSTOMIZED MAINTENANCE         |                            |                             | 852,397.22                   |                               |
|              | 556100 INSURANCE EXPENSE              | 5,000.00                   |                             | 5,000.00                     |                               |
|              | 559100 OTHER OPERATING EXP            |                            |                             | 33,565.43                    |                               |
|              | 559165 INDIRECT COST ALLOCATIONS      | 30,818.81                  |                             | 95,417.06                    |                               |
|              | Major Account 520000 Total            | 122,241.98                 |                             | 1,233,200.73                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 2,639.68                   |                             | 2,737.68                     |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 369.76                     |                             | 1,135.86                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 428.14                       |                               |
|              | 573100 STATE-OWNED TRANSPORT          |                            |                             | 1,384.75                     |                               |
|              | Major Account 570000 Total            | 3,009.44                   |                             | 5,686.43                     |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP  |                            |                             | 505,409.50                   |                               |
|              | 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM  |                            |                             | 14,716.26                    |                               |
|              | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY |                            |                             | 69,365.38                    |                               |
|              | 583903 TOWER PURCHASES                |                            |                             | 24,999.00                    |                               |
|              | 583908 GENERATORS & FUEL TANKS        |                            |                             | 4,500.00                     |                               |
|              | 587400 MASTER LEASE                   | 61,400.44                  |                             | 184,201.32                   |                               |

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                        | 580000 Capital Outlay         |                            |                             |                              |                               |
|                                     | Major Account 580000 Total    | <u>61,400.44</u>           | <u>                    </u> | <u>803,191.46</u>            | <u>                    </u>   |
|                                     | Fund 56590 Expenditures Total | <u>231,318.92</u>          | <u>                    </u> | <u>2,179,406.41</u>          | <u>                    </u>   |
|                                     | Fund 56590 Total              | <u>272,718.93</u>          | <u>272,718.93</u>           | <u>2,767,862.35</u>          | <u>2,767,862.35</u>           |



Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 447.42-                    |                             | 168,401.62                   |                               |
|              |        | Fund 26610 Assets Total             | 447.42-                    |                             | 168,401.62                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 171,814.46                    |
|              |        | Fund 26610 Fund Equity Total        |                            |                             |                              | 171,814.46                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475101 COA APPLICATIONS             |                            | 100.00                      |                              | 400.00                        |
|              |        | 475102 COA RENEWALS                 |                            | 400.00                      |                              | 1,600.00                      |
|              |        | 475105 RA APPLICATIONS              |                            | 100.00                      |                              | 100.00                        |
|              |        | 475106 RA EXAM FEES                 |                            | 300.00                      |                              | 300.00                        |
|              |        | 475107 RA RENEWALS                  |                            |                             |                              | 600.00                        |
|              |        | 475108 RA DUPLICATES                |                            | 50.00                       |                              | 100.00                        |
|              |        | Major Account 470000 Total          |                            | 950.00                      |                              | 3,100.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 381.19                      |                              | 1,100.55                      |
|              |        | Major Account 480000 Total          |                            | 381.19                      |                              | 1,100.55                      |
|              |        | Fund 26610 Revenues Total           |                            | 1,331.19                    |                              | 4,200.55                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,148.89                   |                             | 3,507.14                     |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 250.00                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 60.47                      |                             | 120.94                       |                               |
|              |        | 515200 FICA EXPENSE                 | 90.22                      |                             | 289.76                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 154.00                       |                               |
|              |        | Major Account 510000 Total          | 1,299.58                   |                             | 4,321.84                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 4.85                       |                             | 128.06                       |                               |
|              |        | 521400 CIO CHARGES                  | 182.25                     |                             | 520.24                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 27.35                      |                             | 34.13                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 225.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 197.84                     |                             | 593.52                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 66.74                      |                             | 200.22                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 419.47                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 114.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 3.00                         |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 172.25                       |                               |
|              |        | Major Account 520000 Total          | 479.03                     |                             | 2,409.89                     |                               |

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                 | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE |                            |                             | 881.66                       |                               |
|                                     | Major Account 570000 Total      |                            |                             | 881.66                       |                               |
|                                     | Fund 26610 Expenditures Total   | 1,778.61                   |                             | 7,613.39                     |                               |
|                                     | Fund 26610 Total                | <u>1,331.19</u>            | <u>1,331.19</u>             | <u>176,015.01</u>            | <u>176,015.01</u>             |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 46,968.30-                 |                             | 814,883.97                   |                               |
|              |        | Fund 46730 Assets Total             | 46,968.30-                 |                             | 814,883.97                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 955,348.11                    |
|              |        | Fund 46730 Fund Equity Total        |                            |                             |                              | 955,348.11                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,028.85                    |                              | 6,084.33                      |
|              |        | Major Account 480000 Total          |                            | 2,028.85                    |                              | 6,084.33                      |
|              |        | Fund 46730 Revenues Total           |                            | 2,028.85                    |                              | 6,084.33                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 27,354.92                  |                             | 73,693.57                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 78.39                      |                             | 78.39                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 376.69                     |                             | 4,901.69                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,254.58                   |                             | 13,916.71                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,683.48                   |                             | 4,825.89                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,527.05                   |                             | 7,294.61                     |                               |
|              |        | 515200 OASDI EXPENSE                | 2,318.08                   |                             | 6,725.88                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,408.33                   |                             | 26,213.62                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,461.00                     |                               |
|              |        | Major Account 510000 Total          | 48,001.52                  |                             | 141,111.36                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521420 OCIO - VOICE                 | 51.19                      |                             | 153.39                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,100.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 461.50                     |                             | 1,384.50                     |                               |
|              |        | Major Account 520000 Total          | 512.69                     |                             | 4,637.89                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              | 482.94                     |                             | 482.94                       |                               |
|              |        | 571800 MEALS-TRAVEL STATUS          |                            |                             | 98.18                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 111.56                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 82.54                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 24.00                        |                               |
|              |        | Major Account 570000 Total          | 482.94                     |                             | 799.22                       |                               |
|              |        | Fund 46730 Expenditures Total       | 48,997.15                  |                             | 146,548.47                   |                               |
|              |        | Fund 46730 Total                    | 2,028.85                   | 2,028.85                    | 961,432.44                   | 961,432.44                    |

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                 | 150,783.21                 |                             | 581,991.46                   |                               |
|              |        | Fund 46740 Assets Total             | 150,783.21                 |                             | 581,991.46                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 472,986.89                    |
|              |        | Fund 46740 Fund Equity Total        |                            |                             |                              | 472,986.89                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 180,500.00                  |                              | 180,500.00                    |
|              |        | Major Account 460000 Total          |                            | 180,500.00                  |                              | 180,500.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,012.35                    |                              | 3,013.78                      |
|              |        | Major Account 480000 Total          |                            | 1,012.35                    |                              | 3,013.78                      |
|              |        | Fund 46740 Revenues Total           |                            | 181,512.35                  |                              | 183,513.78                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,376.74                   |                             | 28,876.84                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,345.70                   |                             | 1,345.70                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,794.42                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,788.86                   |                             | 5,045.71                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 640.30                     |                             | 1,882.93                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,059.67                   |                             | 2,916.17                     |                               |
|              |        | 515200 OASDI EXPENSE                | 1,004.53                   |                             | 2,764.36                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,641.45                   |                             | 7,736.22                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,340.00                     |                               |
|              |        | Major Account 510000 Total          | 18,857.25                  |                             | 53,702.35                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 DATA PROCESSING EXPENSE      | 7,000.00                   |                             | 7,000.00                     |                               |
|              |        | 521420 OCIO-VOICE                   | 51.19                      |                             | 153.39                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,225.28                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 461.50                     |                             | 1,384.50                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 745.00                     |                             | 1,270.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 155.00                     |                             | 192.00                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 40.00                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 135.96                     |                             | 1,160.96                     |                               |
|              |        | Major Account 520000 Total          | 7,058.65                   |                             | 12,426.13                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              | 1,893.16                   |                             | 2,690.88                     |                               |
|              |        | 571800 MEALS-TRAVEL STATUS          | 821.87                     |                             | 1,224.39                     |                               |

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> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO | 126.10                     |                             | 2,324.83                     |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE | 1,972.11                   |                             | 2,140.63                     |                               |
|                                     | Major Account 570000 Total      | <u>4,813.24</u>            |                             | <u>8,380.73</u>              |                               |
|                                     | Fund 46740 Expenditures Total   | <u>30,729.14</u>           |                             | <u>74,509.21</u>             |                               |
|                                     | Fund 46740 Total                | <u>181,512.35</u>          | <u>181,512.35</u>           | <u>656,500.67</u>            | <u>656,500.67</u>             |

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 11,134.89                    |                               |
|             |        | Fund 26810 Assets Total             |                            |                             | 11,134.89                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,134.89                     |
|             |        | Fund 26810 Fund Equity Total        |                            |                             |                              | 11,134.89                     |
|             |        | Fund 26810 Total                    |                            |                             | 11,134.89                    | 11,134.89                     |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 58.91                      |                             | 26,265.55                    |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 195.28                       |                               |
|             |        | Fund 26900 Assets Total             | <u>58.91</u>               |                             | <u>26,070.27</u>             |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 25,902.20                     |
|             |        | Fund 26900 Fund Equity Total        |                            |                             |                              | <u>25,902.20</u>              |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 58.91                       |                              | 168.07                        |
|             |        | Major Account 480000 Total          |                            | <u>58.91</u>                |                              | <u>168.07</u>                 |
|             |        | Fund 26900 Revenues Total           |                            | <u>58.91</u>                |                              | <u>168.07</u>                 |
|             |        | Fund 26900 Total                    | <u>58.91</u>               | <u>58.91</u>                | <u>26,070.27</u>             | <u>26,070.27</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                 | 263.58                     |                             | 140,208.69                   |                               |
|              | Fund 26901 Assets Total             | 263.58                     |                             | 140,208.69                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 98.00                       |                              | 98.00                         |
|              | Fund 26901 Liabilities Total        |                            | 98.00                       |                              | 98.00                         |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 139,688.07                    |
|              | Fund 26901 Fund Equity Total        |                            |                             |                              | 139,688.07                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 315.06                      |                              | 899.84                        |
|              | Major Account 480000 Total          |                            | 315.06                      |                              | 899.84                        |
|              | Fund 26901 Revenues Total           |                            | 315.06                      |                              | 899.84                        |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571101 1% Lodging                   | 98.00                      |                             | 98.00                        |                               |
|              | 571800 1% Meals-Travel Status       | 41.48                      |                             | 41.48                        |                               |
|              | 573105 1% Trsavel: TSB              | 10.00                      |                             | 337.74                       |                               |
|              | Major Account 570000 Total          | 149.48                     |                             | 477.22                       |                               |
|              | Fund 26901 Expenditures Total       | 149.48                     |                             | 477.22                       |                               |
|              | Fund 26901 Total                    | 413.06                     | 413.06                      | 140,685.91                   | 140,685.91                    |



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                 | 4,789.69                   |                             | 286,766.14                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 1,525.00-                  |                             | 19,300.00-                   |                               |
|              |        | Fund 26910 Assets Total             | <u>3,264.69</u>            |                             | <u>267,466.14</u>            |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 300.00                      |                              | 400.00                        |
|              |        | Fund 26910 Liabilities Total        |                            | <u>300.00</u>               |                              | <u>400.00</u>                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 222,645.84                    |
|              |        | Fund 26910 Fund Equity Total        |                            |                             |                              | <u>222,645.84</u>             |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473200 License Plate Fees           |                            | 2,888.74                    |                              | 9,167.49                      |
|              |        | Major Account 470000 Total          |                            | <u>2,888.74</u>             |                              | <u>9,167.49</u>               |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 Investment Income            |                            | 575.95                      |                              | 1,567.77                      |
|              |        | Major Account 480000 Total          |                            | <u>575.95</u>               |                              | <u>1,567.77</u>               |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 39,726.07                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | <u>39,726.07</u>              |
|              |        | Fund 26910 Revenues Total           |                            | <u>3,464.69</u>             |                              | <u>50,461.33</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 543196 NCD Panelists                | 500.00                     |                             | 700.00                       |                               |
|              |        | 543510 NCD Contract Svcs            |                            |                             | 4,992.91                     |                               |
|              |        | Major Account 520000 Total          | <u>500.00</u>              |                             | <u>5,692.91</u>              |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571101 NCD Staff Lodging            |                            |                             | 32.20                        |                               |
|              |        | 573105 NCD TSB                      |                            |                             | 315.92                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | <u>348.12</u>                |                               |
|              |        | Fund 26910 Expenditures Total       | <u>500.00</u>              |                             | <u>6,041.03</u>              |                               |
|              |        | Fund 26910 Total                    | <u>3,764.69</u>            | <u>3,764.69</u>             | <u>273,507.17</u>            | <u>273,507.17</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                 | 52,574.59                  |                             | 62,692.97                    |                               |
|              |        | Fund 26920 Assets Total             | 52,574.59                  |                             | 62,692.97                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 10,055.27                     |
|              |        | Fund 26920 Fund Equity Total        |                            |                             |                              | 10,055.27                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 22.74                       |                              | 85.85                         |
|              |        | Major Account 480000 Total          |                            | 22.74                       |                              | 85.85                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 55,000.00                   |                              | 55,000.00                     |
|              |        | Major Account 490000 Total          |                            | 55,000.00                   |                              | 55,000.00                     |
|              |        | Fund 26920 Revenues Total           |                            | 55,022.74                   |                              | 55,085.85                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,126.95                   |                             | 2,126.95                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 159.29                     |                             | 159.29                       |                               |
|              |        | 515200 FICA EXPENSE                 | 161.91                     |                             | 161.91                       |                               |
|              |        | Major Account 510000 Total          | 2,448.15                   |                             | 2,448.15                     |                               |
|              |        | Fund 26920 Expenditures Total       | 2,448.15                   |                             | 2,448.15                     |                               |
|              |        | Fund 26920 Total                    | 55,022.74                  | 55,022.74                   | 65,141.12                    | 65,141.12                     |

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                  | 25,773.16-                 |                             | 188,520.98                   |                               |
|              |        | Fund 46910 Assets Total              | 25,773.16-                 |                             | 188,520.98                   |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 50,644.70                     |
|              |        | Fund 46910 Fund Equity Total         |                            |                             |                              | 50,644.70                     |
| Revenues     | 460000 | Intergovernmental Revenues           |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C      |                            | 170,000.00                  |                              | 486,924.00                    |
|              |        | Major Account 460000 Total           |                            | 170,000.00                  |                              | 486,924.00                    |
|              |        | Fund 46910 Revenues Total            |                            | 170,000.00                  |                              | 486,924.00                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 12,640.40                  |                             | 28,198.92                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID        |                            |                             | 76.11                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 1,048.66                   |                             | 4,690.06                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 869.84                     |                             | 2,323.57                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 766.26                     |                             | 1,372.31                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 1,147.53                   |                             | 2,767.91                     |                               |
|              |        | 515200 FICA EXPENSE                  | 1,100.67                   |                             | 2,631.92                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 2,351.80                   |                             | 5,626.92                     |                               |
|              |        | Major Account 510000 Total           | 19,925.16                  |                             | 47,687.72                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 543510 CONTRACTUAL SERVICES SPECIALS |                            |                             | 756.00                       |                               |
|              |        | Major Account 520000 Total           |                            |                             | 756.00                       |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 594121 ASE Grants_Basic              | 71,360.00                  |                             | 93,207.00                    |                               |
|              |        | 594123 ALG_Under                     | 28,252.00                  |                             | 28,252.00                    |                               |
|              |        | 594124 APG_Under                     | 20,473.00                  |                             | 86,752.00                    |                               |
|              |        | 594125 APAL Grants                   |                            |                             | 21,638.00                    |                               |
|              |        | 594132 Mini Grants_Under             | 9,631.00                   |                             | 14,831.00                    |                               |
|              |        | 594133 AiSC-Floating_Basic           | 8,600.00                   |                             | 11,550.00                    |                               |
|              |        | 594134 NTP Grants_Under              | 18,338.00                  |                             | 25,180.00                    |                               |
|              |        | 594141 Contractual Partners_Basic    | 19,194.00                  |                             | 19,194.00                    |                               |
|              |        | Major Account 590000 Total           | 175,848.00                 |                             | 300,604.00                   |                               |
|              |        | Fund 46910 Expenditures Total        | 195,773.16                 |                             | 349,047.72                   |                               |
|              |        | Fund 46910 Total                     | 170,000.00                 | 170,000.00                  | 537,568.70                   | 537,568.70                    |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 128.68                     |                             | 53,283.36                    |                               |
|             | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,520.00                     |                               |
|             | 139901 AR INVOICED (SYSTEM)         |                            |                             | 60.00                        |                               |
|             | Fund 27010 Assets Total             | <u>128.68</u>              |                             | <u>54,863.36</u>             |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 54,504.10                     |
|             | Fund 27010 Fund Equity Total        |                            |                             |                              | <u>54,504.10</u>              |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 119.48                      |                              | 340.86                        |
|             | Major Account 480000 Total          |                            | <u>119.48</u>               |                              | <u>340.86</u>                 |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 491300 SALE - SURP PROP/FIXED ASSET |                            | 9.20                        |                              | 18.40                         |
|             | Major Account 490000 Total          |                            | <u>9.20</u>                 |                              | <u>18.40</u>                  |
|             | Fund 27010 Revenues Total           |                            | <u>128.68</u>               |                              | <u>359.26</u>                 |
|             | Fund 27010 Total                    | <u>128.68</u>              | <u>128.68</u>               | <u>54,863.36</u>             | <u>54,863.36</u>              |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .14                        |                             | 60.68                        |                               |
|             | Fund 21830 Assets Total             | .14                        |                             | 60.68                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 60.28                         |
|             | Fund 21830 Fund Equity Total        |                            |                             |                              | 60.28                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .14                         |                              | .40                           |
|             | Major Account 480000 Total          |                            | .14                         |                              | .40                           |
|             | Fund 21830 Revenues Total           |                            | .14                         |                              | .40                           |
|             | Fund 21830 Total                    | .14                        | .14                         | 60.68                        | 60.68                         |

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                 | 71.28                      |                             | 31,781.65                    |                               |
|              | Fund 21860 Assets Total             | 71.28                      |                             | 31,781.65                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 129.42                        |
|              | Fund 21860 Liabilities Total        |                            |                             |                              | 129.42                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 33,392.15                     |
|              | Fund 21860 Fund Equity Total        |                            |                             |                              | 33,392.15                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 71.28                       |                              | 209.11                        |
|              | Major Account 480000 Total          |                            | 71.28                       |                              | 209.11                        |
|              | Fund 21860 Revenues Total           |                            | 71.28                       |                              | 209.11                        |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 2,000.00                     |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 50.97-                       |                               |
|              | Major Account 520000 Total          |                            |                             | 1,949.03                     |                               |
|              | Fund 21860 Expenditures Total       |                            |                             | 1,949.03                     |                               |
|              | Fund 21860 Total                    | 71.28                      | 71.28                       | 33,730.68                    | 33,730.68                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 104.02                     |                             | 5,781.65                     |                               |
|              |        | Fund 21861 Assets Total             | 104.02                     |                             | 5,781.65                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 193.85                        |
|              |        | Fund 21861 Liabilities Total        |                            |                             |                              | 193.85                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 25,879.48                     |
|              |        | Fund 21861 Fund Equity Total        |                            |                             |                              | 25,879.48                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 500.00                      |                              | 500.00                        |
|              |        | Major Account 470000 Total          |                            | 500.00                      |                              | 500.00                        |
|              |        | Fund 21861 Revenues Total           |                            | 500.00                      |                              | 500.00                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521502 MARKETING EXPENSE            |                            |                             | 300.93                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 119.88                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 157.98                     |                             | 639.46                       |                               |
|              |        | Major Account 520000 Total          | 157.98                     |                             | 1,060.27                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 238.00                     |                             | 19,731.41                    |                               |
|              |        | Major Account 570000 Total          | 238.00                     |                             | 19,731.41                    |                               |
|              |        | Fund 21861 Expenditures Total       | 395.98                     |                             | 20,791.68                    |                               |
|              |        | Fund 21861 Total                    | 500.00                     | 500.00                      | 26,573.33                    | 26,573.33                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 38.92                      |                             | 17,354.98                    |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 4,333.49                     |                               |
|             |        | Fund 21863 Assets Total             | <u>38.92</u>               |                             | <u>21,688.47</u>             |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 21,577.42                     |
|             |        | Fund 21863 Fund Equity Total        |                            |                             |                              | <u>21,577.42</u>              |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 38.92                       |                              | 111.05                        |
|             |        | Major Account 480000 Total          |                            | <u>38.92</u>                |                              | <u>111.05</u>                 |
|             |        | Fund 21863 Revenues Total           |                            | <u>38.92</u>                |                              | <u>111.05</u>                 |
|             |        | Fund 21863 Total                    | <u>38.92</u>               | <u>38.92</u>                | <u>21,688.47</u>             | <u>21,688.47</u>              |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | .65                        |                             | 275.86                       |                               |
|              | Fund 21864 Assets Total             | .65                        |                             | 275.86                       |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 294.27                        |
|              | Fund 21864 Fund Equity Total        |                            |                             |                              | 294.27                        |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | .65                         |                              | 1.91                          |
|              | Major Account 480000 Total          |                            | .65                         |                              | 1.91                          |
|              | Fund 21864 Revenues Total           |                            | .65                         |                              | 1.91                          |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 539200 DEBT SERVICE EXPENSE         |                            |                             | 20.32                        |                               |
|              | Major Account 520000 Total          |                            |                             | 20.32                        |                               |
|              | Fund 21864 Expenditures Total       |                            |                             | 20.32                        |                               |
|              | Fund 21864 Total                    | .65                        | .65                         | 296.18                       | 296.18                        |

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                 | 405.16                     |                             | 20,496.07                    |                               |
|             | Fund 21865 Assets Total             | 405.16                     |                             | 20,496.07                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 40.63                         |
|             | Fund 21865 Liabilities Total        |                            |                             |                              | 40.63                         |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 19,966.59                     |
|             | Fund 21865 Fund Equity Total        |                            |                             |                              | 19,966.59                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 471100 SALE OF SERVICES             |                            | 360.00                      |                              | 360.00                        |
|             | Major Account 470000 Total          |                            | 360.00                      |                              | 360.00                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 45.16                       |                              | 128.85                        |
|             | Major Account 480000 Total          |                            | 45.16                       |                              | 128.85                        |
|             | Fund 21865 Revenues Total           |                            | 405.16                      |                              | 488.85                        |
|             | Fund 21865 Total                    | 405.16                     | 405.16                      | 20,496.07                    | 20,496.07                     |

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                 | 17,562.29                  |                             | 411,661.59                   |                               |
|              |        | Fund 27205 Assets Total             | 17,562.29                  |                             | 411,661.59                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 427,936.91                    |
|              |        | Fund 27205 Fund Equity Total        |                            |                             |                              | 427,936.91                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 958.86                      |                              | 2,734.63                      |
|              |        | 484900 LOAN REPAYMENT               |                            |                             |                              | 4,797.94                      |
|              |        | Major Account 480000 Total          |                            | 958.86                      |                              | 7,532.57                      |
|              |        | Fund 27205 Revenues Total           |                            | 958.86                      |                              | 7,532.57                      |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 18,521.15                  |                             | 23,807.89                    |                               |
|              |        | Major Account 590000 Total          | 18,521.15                  |                             | 23,807.89                    |                               |
|              |        | Fund 27205 Expenditures Total       | 18,521.15                  |                             | 23,807.89                    |                               |
|              |        | Fund 27205 Total                    | 958.86                     | 958.86                      | 435,469.48                   | 435,469.48                    |

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                 | 2,226,878.69               |                             | 33,445,432.95                |                               |
|              |        | Fund 27215 Assets Total             | 2,226,878.69               |                             | 33,445,432.95                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 35,205,747.15                 |
|              |        | Fund 27215 Fund Equity Total        |                            |                             |                              | 35,205,747.15                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454500 DOCUMENTARY STAMP TAX        |                            | 302,486.41                  |                              | 1,055,927.89                  |
|              |        | Major Account 450000 Total          |                            | 302,486.41                  |                              | 1,055,927.89                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 79,969.03                   |                              | 228,186.00                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 82,070.50                     |
|              |        | Major Account 480000 Total          |                            | 79,969.03                   |                              | 310,256.50                    |
|              |        | Fund 27215 Revenues Total           |                            | 382,455.44                  |                              | 1,366,184.39                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,722.26                   |                             | 18,141.36                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 153.25                     |                             | 153.25                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 188.62                     |                             | 188.62                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 526.66                     |                             | 1,381.60                     |                               |
|              |        | 515200 FICA EXPENSE                 | 521.23                     |                             | 1,366.31                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 807.94                     |                             | 2,638.43                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 369.90                       |                               |
|              |        | Major Account 510000 Total          | 8,919.96                   |                             | 24,239.47                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 414.17                     |                             | 1,300.33                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 497.91                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 236.08                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 10.07                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 86.35                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 73.07                        |                               |
|              |        | Major Account 520000 Total          | 414.17                     |                             | 2,203.81                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 55.31                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 55.31                        |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 2,600,000.00               |                             | 3,100,000.00                 |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | Major Account 590000 Total          | <u>2,600,000.00</u>        | <u>                    </u> | <u>3,100,000.00</u>          | <u>                    </u>   |
|              | Fund 27215 Expenditures Total       | <u>2,609,334.13</u>        | <u>                    </u> | <u>3,126,498.59</u>          | <u>                    </u>   |
|              | Fund 27215 Total                    | <u>382,455.44</u>          | <u>382,455.44</u>           | <u>36,571,931.54</u>         | <u>36,571,931.54</u>          |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 3,932.21                   |                             | 3,372,350.91                 |                               |
|              |        | 132200 TSB EXPENSE                  |                            |                             | 24.18                        |                               |
|              |        | Fund 27230 Assets Total             | <u>3,932.21</u>            |                             | <u>3,372,375.09</u>          |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,427,714.24                  |
|              |        | Fund 27230 Fund Equity Total        |                            |                             |                              | <u>3,427,714.24</u>           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 7,573.69                    |                              | 21,884.34                     |
|              |        | Major Account 480000 Total          |                            | <u>7,573.69</u>             |                              | <u>21,884.34</u>              |
|              |        | Fund 27230 Revenues Total           |                            | <u>7,573.69</u>             |                              | <u>21,884.34</u>              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,623.67                   |                             | 7,403.99                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 235.82                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 99.23                      |                             | 261.19                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 204.00                     |                             | 591.72                       |                               |
|              |        | 515200 FICA EXPENSE                 | 195.38                     |                             | 566.98                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 421.20                     |                             | 1,223.09                     |                               |
|              |        | Major Account 510000 Total          | <u>3,543.48</u>            |                             | <u>10,282.79</u>             |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 98.00                      |                             | 98.00                        |                               |
|              |        | Major Account 570000 Total          | <u>98.00</u>               |                             | <u>98.00</u>                 |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 66,842.70                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | <u>66,842.70</u>             |                               |
|              |        | Fund 27230 Expenditures Total       | <u>3,641.48</u>            |                             | <u>77,223.49</u>             |                               |
|              |        | Fund 27230 Total                    | <u>7,573.69</u>            | <u>7,573.69</u>             | <u>3,449,598.58</u>          | <u>3,449,598.58</u>           |

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                 | 18.22                      |                             | 8,122.28                     |                               |
|             | Fund 27235 Assets Total             | 18.22                      |                             | 8,122.28                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 8,070.30                      |
|             | Fund 27235 Fund Equity Total        |                            |                             |                              | 8,070.30                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 18.22                       |                              | 51.98                         |
|             | Major Account 480000 Total          |                            | 18.22                       |                              | 51.98                         |
|             | Fund 27235 Revenues Total           |                            | 18.22                       |                              | 51.98                         |
|             | Fund 27235 Total                    | 18.22                      | 18.22                       | 8,122.28                     | 8,122.28                      |

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                 | 37,568.48                  |                             | 20,837,793.09                |                               |
|              | Fund 27236 Assets Total             | 37,568.48                  |                             | 20,837,793.09                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 20,725,797.26                 |
|              | Fund 27236 Fund Equity Total        |                            |                             |                              | 20,725,797.26                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 46,753.08                   |                              | 133,470.43                    |
|              | Major Account 480000 Total          |                            | 46,753.08                   |                              | 133,470.43                    |
|              | Fund 27236 Revenues Total           |                            | 46,753.08                   |                              | 133,470.43                    |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 4,292.60                   |                             | 5,982.60                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 10,600.00                    |                               |
|              | Major Account 520000 Total          | 4,292.60                   |                             | 16,582.60                    |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 4,892.00                   |                             | 4,892.00                     |                               |
|              | Major Account 590000 Total          | 4,892.00                   |                             | 4,892.00                     |                               |
|              | Fund 27236 Expenditures Total       | 9,184.60                   |                             | 21,474.60                    |                               |
|              | Fund 27236 Total                    | 46,753.08                  | 46,753.08                   | 20,859,267.69                | 20,859,267.69                 |



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                 | 14,330.24                  |                             | 6,389,779.34                 |                               |
|             | Fund 27237 Assets Total             | 14,330.24                  |                             | 6,389,779.34                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 6,342,697.34                  |
|             | Fund 27237 Fund Equity Total        |                            |                             |                              | 6,342,697.34                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 14,330.24                   |                              | 47,082.00                     |
|             | Major Account 480000 Total          |                            | 14,330.24                   |                              | 47,082.00                     |
|             | Fund 27237 Revenues Total           |                            | 14,330.24                   |                              | 47,082.00                     |
|             | Fund 27237 Total                    | 14,330.24                  | 14,330.24                   | 6,389,779.34                 | 6,389,779.34                  |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2,334.04                   |                             | 1,040,736.74                 |                               |
|             | Fund 27239 Assets Total             | 2,334.04                   |                             | 1,040,736.74                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,034,077.39                  |
|             | Fund 27239 Fund Equity Total        |                            |                             |                              | 1,034,077.39                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 2,334.04                    |                              | 6,659.35                      |
|             | Major Account 480000 Total          |                            | 2,334.04                    |                              | 6,659.35                      |
|             | Fund 27239 Revenues Total           |                            | 2,334.04                    |                              | 6,659.35                      |
|             | Fund 27239 Total                    | 2,334.04                   | 2,334.04                    | 1,040,736.74                 | 1,040,736.74                  |

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                 | 148,242.07-                |                             | 36,932,730.98                |                               |
|              |        | Fund 27240 Assets Total             | 148,242.07-                |                             | 36,932,730.98                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 732,561.14-                 |                              | 87,479.32-                    |
|              |        | Fund 27240 Liabilities Total        |                            | 732,561.14-                 |                              | 87,479.32-                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 36,296,013.79                 |
|              |        | Fund 27240 Fund Equity Total        |                            |                             |                              | 36,296,013.79                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454500 DOCUMENTARY STAMP TAX        |                            | 1,148,982.64                |                              | 4,010,900.28                  |
|              |        | Major Account 450000 Total          |                            | 1,148,982.64                |                              | 4,010,900.28                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 81,957.60                   |                              | 232,545.71                    |
|              |        | Major Account 480000 Total          |                            | 81,957.60                   |                              | 232,545.71                    |
|              |        | Fund 27240 Revenues Total           |                            | 1,230,940.24                |                              | 4,243,445.99                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 24,596.99                  |                             | 68,352.07                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 144.31                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 778.25                     |                             | 2,181.35                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,304.89                   |                             | 2,395.42                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,429.49                   |                             | 3,551.05                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 962.05                     |                             | 962.05                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,176.86                   |                             | 5,809.62                     |                               |
|              |        | 515200 OASDI EXPENSE                | 2,001.97                   |                             | 5,328.14                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 7,240.56                   |                             | 19,160.34                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,293.38                     |                               |
|              |        | Major Account 510000 Total          | 40,491.06                  |                             | 110,177.73                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 2,807.44                   |                             | 8,465.80                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 400.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 309.00                     |                             | 717.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 2,970.35                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 17.05                      |                             | 49.91                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,463.70                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 62.43                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 535.34                       |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 543500 MGT CONSULTANT SERVICES       |                            |                             | 511.52                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE       |                            |                             | 416.25                       |                               |
|              | Major Account 520000 Total           | 3,133.49                   |                             | 15,592.30                    |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING               | 196.00                     |                             | 882.00                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         |                            |                             | 54.08                        |                               |
|              | 573110 STATE-OWNED TRANSPORT MILEAGE | 63.64                      |                             | 1,165.29                     |                               |
|              | 573120 STATE-OWNED TRANSPORT LEASE   | 36.00                      |                             | 480.00                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 515.56                     |                             | 2,561.24                     |                               |
|              | Major Account 570000 Total           | 811.20                     |                             | 5,142.61                     |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID          | 602,185.42                 |                             | 3,388,336.84                 |                               |
|              | Major Account 590000 Total           | 602,185.42                 |                             | 3,388,336.84                 |                               |
|              | Fund 27240 Expenditures Total        | 646,621.17                 |                             | 3,519,249.48                 |                               |
|              | Fund 27240 Total                     | 498,379.10                 | 498,379.10                  | 40,451,980.46                | 40,451,980.46                 |

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                  | 28,263.93                  |                             | 20,687,184.03                |                               |
|              |        | Fund 27241 Assets Total              | 28,263.93                  |                             | 20,687,184.03                |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE       |                            |                             |                              | 20,612,509.06                 |
|              |        | Fund 27241 Fund Equity Total         |                            |                             |                              | 20,612,509.06                 |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 46,458.81                   |                              | 133,497.61                    |
|              |        | Major Account 480000 Total           |                            | 46,458.81                   |                              | 133,497.61                    |
|              |        | Fund 27241 Revenues Total            |                            | 46,458.81                   |                              | 133,497.61                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 10,421.95                  |                             | 30,281.16                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 402.00                     |                             | 2,169.60                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 651.13                     |                             | 1,464.84                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 576.78                     |                             | 1,794.89                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 902.46                     |                             | 2,674.13                     |                               |
|              |        | 515200 FICA EXPENSE                  | 814.11                     |                             | 2,413.31                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 3,814.10                   |                             | 11,142.07                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 776.79                       |                               |
|              |        | Major Account 510000 Total           | 17,582.53                  |                             | 52,716.79                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                   | 540.29                     |                             | 2,175.55                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 400.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 562.50                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE         |                            |                             | 37.86                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        |                            |                             | 1,476.58                     |                               |
|              |        | 531200 IT SUPPLIES                   |                            |                             | 37.49                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 495.77                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 21.15                        |                               |
|              |        | 541400 HRMS ASSESSMENT               |                            |                             | 43.17                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       |                            |                             | 73.07                        |                               |
|              |        | Major Account 520000 Total           | 540.29                     |                             | 5,323.14                     |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 573110 STATE-OWNED TRANSPORT MILEAGE |                            |                             | 48.28                        |                               |
|              |        | 573120 STATE-OWNED TRANSPORT LEASE   |                            |                             | 12.50                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 72.06                      |                             | 721.93                       |                               |
|              |        | Major Account 570000 Total           | 72.06                      |                             | 782.71                       |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Fund 27241 Expenditures Total | <u>18,194.88</u>           |                             | <u>58,822.64</u>             |                               |
|                                     | Fund 27241 Total              | <u>46,458.81</u>           | <u>46,458.81</u>            | <u>20,746,006.67</u>         | <u>20,746,006.67</u>          |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 33,845.77                  |                             | 15,203,493.60                |                               |
|              |        | Fund 27243 Assets Total             | 33,845.77                  |                             | 15,203,493.60                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 15,113,288.10                 |
|              |        | Fund 27243 Fund Equity Total        |                            |                             |                              | 15,113,288.10                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 34,097.21                   |                              | 97,321.26                     |
|              |        | Major Account 480000 Total          |                            | 34,097.21                   |                              | 97,321.26                     |
|              |        | Fund 27243 Revenues Total           |                            | 34,097.21                   |                              | 97,321.26                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 3,921.56                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 202.76                     |                             | 808.32                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 15.18                      |                             | 354.17                       |                               |
|              |        | 515200 FICA EXPENSE                 | 14.89                      |                             | 341.70                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 18.61                      |                             | 1,302.19                     |                               |
|              |        | Major Account 510000 Total          | 251.44                     |                             | 6,727.94                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 26.26                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 361.56                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 387.82                       |                               |
|              |        | Fund 27243 Expenditures Total       | 251.44                     |                             | 7,115.76                     |                               |
|              |        | Fund 27243 Total                    | 34,097.21                  | 34,097.21                   | 15,210,609.36                | 15,210,609.36                 |

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                 | 59,102.47                  |                             | 30,981,352.83                |                               |
|              |        | Fund 27245 Assets Total             | 59,102.47                  |                             | 30,981,352.83                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 30,818,875.95                 |
|              |        | Fund 27245 Fund Equity Total        |                            |                             |                              | 30,818,875.95                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 69,518.27                   |                              | 198,439.00                    |
|              |        | Major Account 480000 Total          |                            | 69,518.27                   |                              | 198,439.00                    |
|              |        | Fund 27245 Revenues Total           |                            | 69,518.27                   |                              | 198,439.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,055.03                   |                             | 17,219.12                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,019.24                   |                             | 3,007.32                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 237.75                     |                             | 248.96                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 311.97                     |                             | 1,025.40                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 496.03                     |                             | 1,609.98                     |                               |
|              |        | 515200 FICA EXPENSE                 | 413.04                     |                             | 1,383.93                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,342.45                   |                             | 7,335.15                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 776.79                       |                               |
|              |        | Major Account 510000 Total          | 9,875.51                   |                             | 32,606.65                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 540.29                     |                             | 2,175.55                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 400.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 495.77                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 21.15                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 43.17                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 73.07                        |                               |
|              |        | Major Account 520000 Total          | 540.29                     |                             | 3,208.71                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 145.76                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 1.00                         |                               |
|              |        | Major Account 570000 Total          |                            |                             | 146.76                       |                               |
|              |        | Fund 27245 Expenditures Total       | 10,415.80                  |                             | 35,962.12                    |                               |
|              |        | Fund 27245 Total                    | 69,518.27                  | 69,518.27                   | 31,017,314.95                | 31,017,314.95                 |



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                 | 5,807.50                   |                             | 2,589,535.43                 |                               |
|             | Fund 27248 Assets Total             | 5,807.50                   |                             | 2,589,535.43                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 2,572,965.80                  |
|             | Fund 27248 Fund Equity Total        |                            |                             |                              | 2,572,965.80                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 5,807.50                    |                              | 16,569.63                     |
|             | Major Account 480000 Total          |                            | 5,807.50                    |                              | 16,569.63                     |
|             | Fund 27248 Revenues Total           |                            | 5,807.50                    |                              | 16,569.63                     |
|             | Fund 27248 Total                    | 5,807.50                   | 5,807.50                    | 2,589,535.43                 | 2,589,535.43                  |

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                 | 114,208.23                 |                             | 50,924,885.05                |                               |
|             | Fund 27249 Assets Total             | 114,208.23                 |                             | 50,924,885.05                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 50,598,035.05                 |
|             | Fund 27249 Fund Equity Total        |                            |                             |                              | 50,598,035.05                 |
| Revenues    | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|             | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 1,000.00                      |
|             | Major Account 460000 Total          |                            |                             |                              | 1,000.00                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 114,208.23                  |                              | 325,850.00                    |
|             | Major Account 480000 Total          |                            | 114,208.23                  |                              | 325,850.00                    |
|             | Fund 27249 Revenues Total           |                            | 114,208.23                  |                              | 326,850.00                    |
|             | Fund 27249 Total                    | 114,208.23                 | 114,208.23                  | 50,924,885.05                | 50,924,885.05                 |

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                 | 1.51                       |                             | 675.20                       |                               |
|              | Fund 27256 Assets Total             | 1.51                       |                             | 675.20                       |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 3,006.16                      |
|              | Fund 27256 Fund Equity Total        |                            |                             |                              | 3,006.16                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 1.51                        |                              | 9.04                          |
|              | Major Account 480000 Total          |                            | 1.51                        |                              | 9.04                          |
|              | Fund 27256 Revenues Total           |                            | 1.51                        |                              | 9.04                          |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 2,340.00                     |                               |
|              | Major Account 520000 Total          |                            |                             | 2,340.00                     |                               |
|              | Fund 27256 Expenditures Total       |                            |                             | 2,340.00                     |                               |
|              | Fund 27256 Total                    | 1.51                       | 1.51                        | 3,015.20                     | 3,015.20                      |

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                  | 4,795.85                   |                             | 4,612,096.07                 |                               |
|              |        | Fund 27260 Assets Total              | 4,795.85                   |                             | 4,612,096.07                 |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 215101 DUE TO FUND - HIST TAX CR FEE |                            |                             |                              | 83,926.86                     |
|              |        | Fund 27260 Liabilities Total         |                            |                             |                              | 83,926.86                     |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 4,450,075.86                  |
|              |        | Fund 27260 Fund Equity Total         |                            |                             |                              | 4,450,075.86                  |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 9,606.38                    |                              | 29,967.37                     |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS     |                            | 461.41                      |                              | 461.41                        |
|              |        | Major Account 480000 Total           |                            | 10,067.79                   |                              | 30,428.78                     |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN        |                            |                             |                              | 505,527.94                    |
|              |        | 493200 OPERATING TRANSFERS OUT       |                            |                             |                              | 43,900.00                     |
|              |        | Major Account 490000 Total           |                            |                             |                              | 461,627.94                    |
|              |        | Fund 27260 Revenues Total            |                            | 10,067.79                   |                              | 492,056.72                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 3,249.64                   |                             | 10,733.73                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 848.85                     |                             | 1,319.21                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 27.06                      |                             | 27.06                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 184.58                     |                             | 599.34                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 313.37                     |                             | 921.17                       |                               |
|              |        | 515200 FICA EXPENSE                  | 307.81                     |                             | 910.04                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 340.63                     |                             | 952.82                       |                               |
|              |        | Major Account 510000 Total           | 5,271.94                   |                             | 15,463.37                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 599100 AID TO LOCAL GOVERNMENTS      |                            |                             | 398,500.00                   |                               |
|              |        | Major Account 590000 Total           |                            |                             | 398,500.00                   |                               |
|              |        | Fund 27260 Expenditures Total        | 5,271.94                   |                             | 413,963.37                   |                               |
|              |        | Fund 27260 Total                     | 10,067.79                  | 10,067.79                   | 5,026,059.44                 | 5,026,059.44                  |

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                 | 451.05                     |                             | 201,120.98                   |                               |
|             | Fund 27261 Assets Total             | 451.05                     |                             | 201,120.98                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 200,000.00                    |
|             | Fund 27261 Fund Equity Total        |                            |                             |                              | 200,000.00                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 451.05                      |                              | 1,120.98                      |
|             | Major Account 480000 Total          |                            | 451.05                      |                              | 1,120.98                      |
|             | Fund 27261 Revenues Total           |                            | 451.05                      |                              | 1,120.98                      |
|             | Fund 27261 Total                    | 451.05                     | 451.05                      | 201,120.98                   | 201,120.98                    |

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                 | 2,250.30                   |                             | 1,002,250.30                 |                               |
|          | Fund 27262 Assets Total             | 2,250.30                   |                             | 1,002,250.30                 |                               |
| Revenues | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|          | 481100 INVESTMENT INCOME            |                            | 2,250.30                    |                              | 2,250.30                      |
|          | Major Account 480000 Total          |                            | 2,250.30                    |                              | 2,250.30                      |
| Revenues | 490000 Other Financing Sources      |                            |                             |                              |                               |
|          | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,000,000.00                  |
|          | Major Account 490000 Total          |                            |                             |                              | 1,000,000.00                  |
|          | Fund 27262 Revenues Total           |                            | 2,250.30                    |                              | 1,002,250.30                  |
|          | Fund 27262 Total                    | 2,250.30                   | 2,250.30                    | 1,002,250.30                 | 1,002,250.30                  |

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                  | 150,226.45                 |                             | 76,983,235.31                |                               |
|              |        | Fund 27275 Assets Total              | 150,226.45                 |                             | 76,983,235.31                |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 2,008.97-                   |                              | 2,008.97-                     |
|              |        | Fund 27275 Liabilities Total         |                            | 2,008.97-                   |                              | 2,008.97-                     |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE       |                            |                             |                              | 76,744,881.73                 |
|              |        | Fund 27275 Fund Equity Total         |                            |                             |                              | 76,744,881.73                 |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 290,641.22                  |                              | 569,094.73                    |
|              |        | Major Account 480000 Total           |                            | 290,641.22                  |                              | 569,094.73                    |
|              |        | Fund 27275 Revenues Total            |                            | 290,641.22                  |                              | 569,094.73                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 86,621.05                  |                             | 202,692.84                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 821.70                     |                             | 9,550.04                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 2,661.13                   |                             | 5,464.59                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 4,853.58                   |                             | 9,338.61                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE         |                            |                             | 2,826.89                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 6,986.36                   |                             | 17,088.74                    |                               |
|              |        | 515200 FICA EXPENSE                  | 6,749.23                   |                             | 16,383.54                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 14,321.74                  |                             | 35,354.59                    |                               |
|              |        | 516200 TUITION ASSISTANCE            | 3,324.00                   |                             | 3,324.00                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 776.79                       |                               |
|              |        | Major Account 510000 Total           | 126,338.79                 |                             | 302,800.63                   |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                   | 240.78                     |                             | 1,670.85                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 355.00                       |                               |
|              |        | 522202 TRAINING REGISTRATION EXPENSE | 499.00                     |                             | 499.00                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE         |                            |                             | 37.86                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 7,637.21                   |                             | 8,598.71                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 107.85                     |                             | 122.84                       |                               |
|              |        | 531200 IT SUPPLIES                   | 14.39                      |                             | 63.39                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 55.98                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 495.77                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 21.15                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     | 2,334.16                   |                             | 12,137.68                    |                               |

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            |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 200.00                     |                             | 200.00                       |                               |
|              | Major Account 520000 Total           | 11,033.39                  |                             | 24,258.23                    |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 449.85                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 33.61                      |                             | 33.61                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 418.92                     |                             | 418.92                       |                               |
|              | 573110 STATE-OWNED TRANSPORT MILEAGE | 239.91                     |                             | 402.26                       |                               |
|              | 573120 STATE-OWNED TRANSPORT LEASE   | 90.50                      |                             | 118.00                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 229.93                     |                             | 229.93                       |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 20.75                      |                             | 20.75                        |                               |
|              | Major Account 570000 Total           | 1,033.62                   |                             | 1,673.32                     |                               |
|              | Fund 27275 Expenditures Total        | 138,405.80                 |                             | 328,732.18                   |                               |
|              | Fund 27275 Total                     | 288,632.25                 | 288,632.25                  | 77,311,967.49                | 77,311,967.49                 |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | .42-                       |                             | 1,219.99                     |                               |
|              |        | Fund 47200 Assets Total             | .42-                       |                             | 1,219.99                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,219.99                      |
|              |        | Fund 47200 Fund Equity Total        |                            |                             |                              | 1,219.99                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 11,518.25                   |                              | 211,930.72                    |
|              |        | Major Account 460000 Total          |                            | 11,518.25                   |                              | 211,930.72                    |
|              |        | Fund 47200 Revenues Total           |                            | 11,518.25                   |                              | 211,930.72                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,115.29                   |                             | 17,826.00                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 16.05                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 301.75                     |                             | 1,515.18                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 73.02                      |                             | 107.64                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 449.76                     |                             | 1,169.19                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 176.72                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 594.54                     |                             | 1,558.33                     |                               |
|              |        | 515200 FICA EXPENSE                 | 528.50                     |                             | 1,418.14                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,694.82                   |                             | 4,483.30                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 369.90                       |                               |
|              |        | Major Account 510000 Total          | 10,757.68                  |                             | 28,640.45                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 414.17                     |                             | 1,300.33                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 497.91                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 236.08                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 10.07                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 86.35                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 73.07                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 416.25                       |                               |
|              |        | Major Account 520000 Total          | 414.17                     |                             | 2,620.06                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 336.82                     |                             | 660.21                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 10.00                      |                             | 10.00                        |                               |
|              |        | Major Account 570000 Total          | 346.82                     |                             | 670.21                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 180,000.00                   |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | Major Account 590000 Total          |                            |                             | 180,000.00                   |                               |
|              | Fund 47200 Expenditures Total       | 11,518.67                  |                             | 211,930.72                   |                               |
|              | Fund 47200 Total                    | <u>11,518.25</u>           | <u>11,518.25</u>            | <u>213,150.71</u>            | <u>213,150.71</u>             |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 44.84                        |                               |
|             |        | Fund 47210 Assets Total             |                            |                             | 44.84                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 44.84                         |
|             |        | Fund 47210 Fund Equity Total        |                            |                             |                              | 44.84                         |
|             |        | Fund 47210 Total                    |                            |                             | 44.84                        | 44.84                         |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  |                            |                             | 155,566.88                   |                               |
|              |        | Fund 47211 Assets Total              |                            |                             | 155,566.88                   |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 155,566.88                    |
|              |        | Fund 47211 Fund Equity Total         |                            |                             |                              | 155,566.88                    |
| Revenues     | 460000 | Intergovernmental Revenues           |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C      |                            | 17,328.59                   |                              | 69,109.98                     |
|              |        | Major Account 460000 Total           |                            | 17,328.59                   |                              | 69,109.98                     |
|              |        | Fund 47211 Revenues Total            |                            | 17,328.59                   |                              | 69,109.98                     |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 9,194.97                   |                             | 31,759.60                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 822.42                     |                             | 2,640.81                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 263.70                     |                             | 1,049.05                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 644.37                     |                             | 2,434.13                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE         | 447.02                     |                             | 447.02                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 848.10                     |                             | 2,862.18                     |                               |
|              |        | 515200 FICA EXPENSE                  | 800.34                     |                             | 2,732.11                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 1,614.53                   |                             | 5,365.43                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 2,293.38                     |                               |
|              |        | Major Account 510000 Total           | 14,635.45                  |                             | 51,583.71                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 11.42                      |                             | 50.63                        |                               |
|              |        | 521400 CIO CHARGES                   | 2,507.93                   |                             | 7,961.11                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        |                            |                             | 2,472.42                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      | 134.20                     |                             | 392.84                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 39.59                      |                             | 39.59                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 1,463.70                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 62.43                        |                               |
|              |        | 541400 HRMS ASSESSMENT               |                            |                             | 448.99                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     |                            |                             | 3,412.89                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       |                            |                             | 438.45                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE       |                            |                             | 614.25                       |                               |
|              |        | Major Account 520000 Total           | 2,693.14                   |                             | 17,357.30                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 573110 STATE-OWNED TRANSPORT-MILEAGE |                            |                             | 134.97                       |                               |
|              |        | 573120 STATE-OWNED TRANSPORT LEASE   |                            |                             | 34.00                        |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Major Account 570000 Total    |                            |                             | 168.97                       |                               |
|                                     | Fund 47211 Expenditures Total | 17,328.59                  |                             | 69,109.98                    |                               |
|                                     | Fund 47211 Total              | <u>17,328.59</u>           | <u>17,328.59</u>            | <u>224,676.86</u>            | <u>224,676.86</u>             |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 129,147.20                 |                             | 538,631.08                   |                               |
|              | Fund 47212 Assets Total             | 129,147.20                 |                             | 538,631.08                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 191,308.79                  |                              | 191,308.79                    |
|              | Fund 47212 Liabilities Total        |                            | 191,308.79                  |                              | 191,308.79                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 264,378.51                    |
|              | Fund 47212 Fund Equity Total        |                            |                             |                              | 264,378.51                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 1,002,389.87                |                              | 2,135,521.87                  |
|              | Major Account 460000 Total          |                            | 1,002,389.87                |                              | 2,135,521.87                  |
|              | Fund 47212 Revenues Total           |                            | 1,002,389.87                |                              | 2,135,521.87                  |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 1,064,551.46               |                             | 2,052,578.09                 |                               |
|              | Major Account 590000 Total          | 1,064,551.46               |                             | 2,052,578.09                 |                               |
|              | Fund 47212 Expenditures Total       | 1,064,551.46               |                             | 2,052,578.09                 |                               |
|              | Fund 47212 Total                    | <u>1,193,698.66</u>        | <u>1,193,698.66</u>         | <u>2,591,209.17</u>          | <u>2,591,209.17</u>           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 62,392.64                  |                             | 241,639.49                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 154,171.89                 |                             |                              |                               |
|              |        | Fund 47213 Assets Total             | 91,779.25                  |                             | 241,639.49                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 174,890.85                  |                              | 174,890.85                    |
|              |        | Fund 47213 Liabilities Total        |                            | 174,890.85                  |                              | 174,890.85                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 522,540.52                  |                              | 1,961,339.73                  |
|              |        | Major Account 460000 Total          |                            | 522,540.52                  |                              | 1,961,339.73                  |
|              |        | Fund 47213 Revenues Total           |                            | 522,540.52                  |                              | 1,961,339.73                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,832.67                   |                             | 20,029.59                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 362.07                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 237.09                     |                             | 812.17                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 263.39                     |                             | 1,124.93                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 474.22                     |                             | 1,671.92                     |                               |
|              |        | 515200 FICA EXPENSE                 | 426.78                     |                             | 1,515.49                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,455.99                   |                             | 8,231.45                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 369.90                       |                               |
|              |        | Major Account 510000 Total          | 9,690.14                   |                             | 34,117.52                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 713.68                     |                             | 1,805.01                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 978.67                       |                               |
|              |        | 531200 IT SUPPLIES                  | 30.74                      |                             | 30.74                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 236.08                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 10.07                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 181.32                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 572.57                     |                             | 3,638.28                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 146.15                       |                               |
|              |        | Major Account 520000 Total          | 1,316.99                   |                             | 7,026.32                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 594,644.99                 |                             | 1,853,447.25                 |                               |
|              |        | Major Account 590000 Total          | 594,644.99                 |                             | 1,853,447.25                 |                               |
|              |        | Fund 47213 Expenditures Total       | 605,652.12                 |                             | 1,894,591.09                 |                               |
|              |        | Fund 47213 Total                    | 697,431.37                 | 697,431.37                  | 2,136,230.58                 | 2,136,230.58                  |

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                              |                            |                             |                              |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 12,383.40                  |                             | 12,383.40                    |                               |
|              |        | Fund 47215 Assets Total             | 12,383.40                  |                             | 12,383.40                    |                               |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 1,791,277.38                |                              | 1,834,304.86                  |
|              |        | Major Account 460000 Total          |                            | 1,791,277.38                |                              | 1,834,304.86                  |
|              |        | Fund 47215 Revenues Total           |                            | 1,791,277.38                |                              | 1,834,304.86                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,412.69                  |                             | 42,067.54                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,159.69                   |                             | 1,843.61                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 191.46                     |                             | 1,723.01                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 825.21                     |                             | 2,442.99                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,242.18                   |                             | 3,600.02                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,177.45                   |                             | 3,401.58                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,485.76                   |                             | 10,443.17                    |                               |
|              |        | Major Account 510000 Total          | 22,494.44                  |                             | 65,521.92                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 769,646.85                 |                             | 769,646.85                   |                               |
|              |        | Major Account 520000 Total          | 769,646.85                 |                             | 769,646.85                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 986,752.69                 |                             | 986,752.69                   |                               |
|              |        | Major Account 590000 Total          | 986,752.69                 |                             | 986,752.69                   |                               |
|              |        | Fund 47215 Expenditures Total       | 1,778,893.98               |                             | 1,821,921.46                 |                               |
|              |        | Fund 47215 Total                    | 1,791,277.38               | 1,791,277.38                | 1,834,304.86                 | 1,834,304.86                  |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 17,770.34                    |                               |
|              | Fund 47230 Assets Total             |                            |                             | 17,770.34                    |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 17,770.34                     |
|              | Fund 47230 Fund Equity Total        |                            |                             |                              | 17,770.34                     |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 122,766.00                    |
|              | Major Account 460000 Total          |                            |                             |                              | 122,766.00                    |
|              | Fund 47230 Revenues Total           |                            |                             |                              | 122,766.00                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 122,766.00                   |                               |
|              | Major Account 590000 Total          |                            |                             | 122,766.00                   |                               |
|              | Fund 47230 Expenditures Total       |                            |                             | 122,766.00                   |                               |
|              | Fund 47230 Total                    |                            |                             | 140,536.34                   | 140,536.34                    |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 |                            |                             | 138,339.63                   |                               |
|              |        | Fund 47234 Assets Total             |                            |                             | 138,339.63                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 138,384.15                    |
|              |        | Fund 47234 Fund Equity Total        |                            |                             |                              | 138,384.15                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 22,934.81                   |                              | 69,219.87                     |
|              |        | Major Account 460000 Total          |                            | 22,934.81                   |                              | 69,219.87                     |
|              |        | Fund 47234 Revenues Total           |                            | 22,934.81                   |                              | 69,219.87                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 13,097.42                  |                             | 36,504.55                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 390.06                     |                             | 507.75                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 954.64                     |                             | 5,251.44                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,060.92                   |                             | 1,679.70                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 717.56                     |                             | 2,032.69                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 317.32                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,209.50                   |                             | 3,461.24                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,151.17                   |                             | 3,281.08                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,899.48                   |                             | 8,301.62                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 776.79                       |                               |
|              |        | Major Account 510000 Total          | 21,480.75                  |                             | 62,114.18                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1.15                       |                             | 1.15                         |                               |
|              |        | 521400 CIO CHARGES                  | 540.29                     |                             | 2,175.55                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 325.00                     |                             | 424.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 978.67                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 51.70                      |                             | 151.34                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 205.89                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 495.77                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 21.15                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 181.32                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 73.07                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 416.25                       |                               |
|              |        | Major Account 520000 Total          | 918.14                     |                             | 5,124.16                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 219.52                     |                             | 317.52                       |                               |

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               |                            |                             |                              |                               |
|                                     | 571800 MEALS - TRAVEL STATUS         | 68.96                      |                             | 130.92                       |                               |
|                                     | 573110 STATE-OWNED TRANSPORT MILEAGE | 163.19                     |                             | 754.18                       |                               |
|                                     | 573120 STATE OWNED TRANS- LEASE FEE  | 59.00                      |                             | 519.00                       |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 270.18                       |                               |
|                                     | 575100 MISC TRAVEL EXPENSE           | 25.25                      |                             | 34.25                        |                               |
|                                     | Major Account 570000 Total           | <u>535.92</u>              |                             | <u>2,026.05</u>              |                               |
|                                     | Fund 47234 Expenditures Total        | <u>22,934.81</u>           |                             | <u>69,264.39</u>             |                               |
|                                     | Fund 47234 Total                     | <u>22,934.81</u>           | <u>22,934.81</u>            | <u>207,604.02</u>            | <u>207,604.02</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      |                            | 12,205.33                   |                              | 45,021.12                     |
|              | Major Account 460000 Total           |                            | 12,205.33                   |                              | 45,021.12                     |
|              | Fund 47236 Revenues Total            |                            | 12,205.33                   |                              | 45,021.12                     |
| Expenditures | 510000 Personal Services             |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES      | 3,494.56                   |                             | 18,303.27                    |                               |
|              | 512100 VACATION LEAVE EXPENSE        | 1,139.91                   |                             | 2,275.77                     |                               |
|              | 512200 SICK LEAVE EXPENSE            | 321.48                     |                             | 656.77                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE         | 227.98                     |                             | 1,161.93                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE      | 388.18                     |                             | 1,677.14                     |                               |
|              | 515200 FICA EXPENSE                  | 340.44                     |                             | 1,448.60                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE      | 2,112.81                   |                             | 8,290.21                     |                               |
|              | 516500 WORKERS COMP PREMIUMS         |                            |                             | 1,146.69                     |                               |
|              | Major Account 510000 Total           | 8,025.36                   |                             | 34,960.38                    |                               |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                   | 654.94                     |                             | 2,971.17                     |                               |
|              | 521500 PUBLICATION & PRINT EXP       |                            |                             | 187.66                       |                               |
|              | 522200 CONFERENCE REGISTRATION       |                            |                             | 198.00                       |                               |
|              | 522202 TRAINING REGISTRATION EXPENSE | 2,698.00                   |                             | 2,698.00                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        |                            |                             | 1,528.09                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 731.85                       |                               |
|              | 541200 PURCHASING ASSESSMENT         |                            |                             | 31.22                        |                               |
|              | 541400 HRMS ASSESSMENT               |                            |                             | 181.32                       |                               |
|              | 543500 MGT CONSULTANT SERVICES       |                            |                             | 73.07                        |                               |
|              | Major Account 520000 Total           | 3,352.94                   |                             | 8,600.38                     |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 228.48                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         |                            |                             | 94.85                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 761.91                     |                             | 761.91                       |                               |
|              | 573110 STATE-OWNED TRANSPORT MILEAGE | 40.12                      |                             | 153.58                       |                               |
|              | 573120 STATE-OWNED TRANSPORT LEASE   | 25.00                      |                             | 62.50                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 159.04                       |                               |
|              | Major Account 570000 Total           | 827.03                     |                             | 1,460.36                     |                               |
|              | Fund 47236 Expenditures Total        | 12,205.33                  |                             | 45,021.12                    |                               |
|              | Fund 47236 Total                     | 12,205.33                  | 12,205.33                   | 45,021.12                    | 45,021.12                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 573.50                       |                               |
|             |        | Fund 47240 Assets Total             |                            |                             | 573.50                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 573.50                        |
|             |        | Fund 47240 Fund Equity Total        |                            |                             |                              | 573.50                        |
|             |        | Fund 47240 Total                    |                            |                             | 573.50                       | 573.50                        |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                         |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                   | 46,592.27                  |                             | 547,585.91                   |                               |
|              | 139901 AR INVOICED (SYSTEM)           |                            |                             | 10,225.00                    |                               |
|              | Fund 47242 Assets Total               | 46,592.27                  |                             | 557,810.91                   |                               |
| Liabilities  | 200000 Liabilities                    |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE       |                            |                             |                              | 2,812.50                      |
|              | Fund 47242 Liabilities Total          |                            |                             |                              | 2,812.50                      |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 527,256.13                    |
|              | Fund 47242 Fund Equity Total          |                            |                             |                              | 527,256.13                    |
| Revenues     | 460000 Intergovernmental Revenues     |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C       |                            | 56,088.01                   |                              | 56,088.01                     |
|              | Major Account 460000 Total            |                            | 56,088.01                   |                              | 56,088.01                     |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 486500 MISCELLANEOUS ADJUSTMENT       |                            |                             |                              | 13,837.79                     |
|              | Major Account 480000 Total            |                            |                             |                              | 13,837.79                     |
|              | Fund 47242 Revenues Total             |                            | 56,088.01                   |                              | 69,925.80                     |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521502 MARKETING EXPENSE              | 495.00                     |                             | 495.00                       |                               |
|              | 522220 SPONSORSHIPS                   |                            |                             | 15,000.00                    |                               |
|              | Major Account 520000 Total            | 495.00                     |                             | 15,495.00                    |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599100 UNL - LEWIS & CLARK BICENT COM | 9,000.74                   |                             | 26,688.52                    |                               |
|              | Major Account 590000 Total            | 9,000.74                   |                             | 26,688.52                    |                               |
|              | Fund 47242 Expenditures Total         | 9,495.74                   |                             | 42,183.52                    |                               |
|              | Fund 47242 Total                      | 56,088.01                  | 56,088.01                   | 599,994.43                   | 599,994.43                    |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 132200 TSB EMPLOYEE REIMBURSEMENT   |                            |                             | 21.40                        |                               |
|             |        | Fund 47244 Assets Total             |                            |                             | 21.40                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 21.40                         |
|             |        | Fund 47244 Fund Equity Total        |                            |                             |                              | 21.40                         |
|             |        | Fund 47244 Total                    |                            |                             | 21.40                        | 21.40                         |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 920.53-                    |                             | 61,001.89                    |                               |
|              |        | Fund 47248 Assets Total             | 920.53-                    |                             | 61,001.89                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 66,228.63                     |
|              |        | Fund 47248 Fund Equity Total        |                            |                             |                              | 66,228.63                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 560.37                     |                             | 2,792.09                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,076.22                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1.67                       |                             | 8.63                         |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 22.40                      |                             | 234.89                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 43.78                      |                             | 307.92                       |                               |
|              |        | 515200 FICA EXPENSE                 | 42.37                      |                             | 308.04                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 69.94                      |                             | 187.60                       |                               |
|              |        | Major Account 510000 Total          | 740.53                     |                             | 4,915.39                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 86.35                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 180.00                     |                             | 225.00                       |                               |
|              |        | Major Account 520000 Total          | 180.00                     |                             | 311.35                       |                               |
|              |        | Fund 47248 Expenditures Total       | 920.53                     |                             | 5,226.74                     |                               |
|              |        | Fund 47248 Total                    |                            |                             | 66,228.63                    | 66,228.63                     |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 21,404.10-                 |                             | 17,546,602.73                |                               |
|              |        | Fund 47249 Assets Total             | 21,404.10-                 |                             | 17,546,602.73                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 18,158,129.00                 |
|              |        | Fund 47249 Fund Equity Total        |                            |                             |                              | 18,158,129.00                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 304,429.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 304,429.00                    |
|              |        | Fund 47249 Revenues Total           |                            |                             |                              | 304,429.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,116.08                   |                             | 20,816.45                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 273.30                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 488.96                     |                             | 1,163.85                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 413.66                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 644.31                     |                             | 1,697.32                     |                               |
|              |        | 515200 FICA EXPENSE                 | 627.50                     |                             | 1,657.60                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,284.35                   |                             | 3,213.61                     |                               |
|              |        | Major Account 510000 Total          | 11,161.20                  |                             | 29,235.79                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 1,476.58                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 5,982.60                   |                             | 5,982.60                     |                               |
|              |        | Major Account 520000 Total          | 5,982.60                   |                             | 7,459.18                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 2,887.34                   |                             | 2,887.34                     |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        | 822.69                     |                             | 822.69                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 84.15                      |                             | 84.15                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 201.12                     |                             | 201.12                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 265.00                     |                             | 265.00                       |                               |
|              |        | Major Account 570000 Total          | 4,260.30                   |                             | 4,260.30                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 875,000.00                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 875,000.00                   |                               |
|              |        | Fund 47249 Expenditures Total       | 21,404.10                  |                             | 915,955.27                   |                               |
|              |        | Fund 47249 Total                    |                            |                             | 18,462,558.00                | 18,462,558.00                 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM GRANT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 44,000.00                  |                             | 44,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 352,250.00-                |                             |                              |                               |
|              |        | Fund 47252 Assets Total             | <u>308,250.00-</u>         |                             | <u>44,000.00</u>             |                               |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 166,125.00                  |                              | 518,375.00                    |
|              |        | Major Account 460000 Total          |                            | <u>166,125.00</u>           |                              | <u>518,375.00</u>             |
|              |        | Fund 47252 Revenues Total           |                            | <u>166,125.00</u>           |                              | <u>518,375.00</u>             |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 GRANTS                       | 474,375.00                 |                             | 474,375.00                   |                               |
|              |        | Major Account 590000 Total          | <u>474,375.00</u>          |                             | <u>474,375.00</u>            |                               |
|              |        | Fund 47252 Expenditures Total       | <u>474,375.00</u>          |                             | <u>474,375.00</u>            |                               |
|              |        | Fund 47252 Total                    | <u><u>166,125.00</u></u>   | <u><u>166,125.00</u></u>    | <u><u>518,375.00</u></u>     | <u><u>518,375.00</u></u>      |

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                 | 965,106.27-                |                             | 5,619,989.62                 |                               |
|              |        | Fund 47300 Assets Total             | 965,106.27-                |                             | 5,619,989.62                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 6,409,953.06                  |
|              |        | Fund 47300 Fund Equity Total        |                            |                             |                              | 6,409,953.06                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 34,398.78                   |                              | 199,139.69                    |
|              |        | Major Account 460000 Total          |                            | 34,398.78                   |                              | 199,139.69                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 14,746.49                   |                              | 41,694.90                     |
|              |        | Major Account 480000 Total          |                            | 14,746.49                   |                              | 41,694.90                     |
|              |        | Fund 47300 Revenues Total           |                            | 49,145.27                   |                              | 240,834.59                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,836.23                   |                             | 9,957.75                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 257.51                     |                             | 628.80                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 88.38                      |                             | 88.38                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 268.17                     |                             | 367.29                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 127.39                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 632.80                     |                             | 836.55                       |                               |
|              |        | 515200 FICA EXPENSE                 | 612.93                     |                             | 814.15                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,620.35                   |                             | 2,574.84                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 369.90                       |                               |
|              |        | Major Account 510000 Total          | 11,316.37                  |                             | 15,765.05                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 414.17                     |                             | 1,300.33                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 497.91                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 236.07                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 10.07                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 86.35                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 996.00                     |                             | 4,061.68                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 73.07                        |                               |
|              |        | Major Account 520000 Total          | 1,410.17                   |                             | 6,265.48                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 1,001,525.00               |                             | 1,008,767.50                 |                               |
|              |        | Major Account 590000 Total          | 1,001,525.00               |                             | 1,008,767.50                 |                               |
|              |        | Fund 47300 Expenditures Total       | 1,014,251.54               |                             | 1,030,798.03                 |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | Fund 47300 Total                    | <u>49,145.27</u>           | <u>49,145.27</u>            | <u>6,650,787.65</u>          | <u>6,650,787.65</u>           |

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                 | 25.98                      |                             | 11,583.48                    |                               |
|             | Fund 47301 Assets Total             | 25.98                      |                             | 11,583.48                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 11,509.36                     |
|             | Fund 47301 Fund Equity Total        |                            |                             |                              | 11,509.36                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 25.98                       |                              | 74.12                         |
|             | Major Account 480000 Total          |                            | 25.98                       |                              | 74.12                         |
|             | Fund 47301 Revenues Total           |                            | 25.98                       |                              | 74.12                         |
|             | Fund 47301 Total                    | 25.98                      | 25.98                       | 11,583.48                    | 11,583.48                     |

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                 | 106.64-                    |                             | 86,387.11                    |                               |
|              | Fund 27310 Assets Total             | 106.64-                    |                             | 86,387.11                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 217.47-                     |                              |                               |
|              | Fund 27310 Liabilities Total        |                            | 217.47-                     |                              |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 89,527.34                     |
|              | Fund 27310 Fund Equity Total        |                            |                             |                              | 89,527.34                     |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 475101 APPLICATION FEES             |                            |                             |                              | 900.00                        |
|              | Major Account 470000 Total          |                            |                             |                              | 900.00                        |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 199.45                      |                              | 574.51                        |
|              | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | .07                           |
|              | Major Account 480000 Total          |                            | 199.45                      |                              | 574.58                        |
|              | Fund 27310 Revenues Total           |                            | 199.45                      |                              | 1,474.58                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 2.56                       |                             | 20.17                        |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 8.77                       |                             | 17.54                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 64.00                        |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 8.00                         |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 3,989.25                     |                               |
|              | Major Account 520000 Total          | 11.33                      |                             | 4,098.96                     |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 77.29                      |                             | 512.23                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 3.62                         |                               |
|              | Major Account 570000 Total          | 77.29                      |                             | 515.85                       |                               |
|              | Fund 27310 Expenditures Total       | 88.62                      |                             | 4,614.81                     |                               |
|              | Fund 27310 Total                    | 18.02-                     | 18.02-                      | 91,001.92                    | 91,001.92                     |

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                 | 46,727.50-                 |                             | 582,600.60                   |                               |
|              |        | Fund 27410 Assets Total             | 46,727.50-                 |                             | 582,600.60                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 170,314.17                    |
|              |        | Fund 27410 Fund Equity Total        |                            |                             |                              | 170,314.17                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 553,432.99                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 553,432.99                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,388.27                    |                              | 2,252.78                      |
|              |        | Major Account 480000 Total          |                            | 1,388.27                    |                              | 2,252.78                      |
|              |        | Fund 27410 Revenues Total           |                            | 1,388.27                    |                              | 555,685.77                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,052.23                  |                             | 41,100.03                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 1,680.00                   |                             | 7,290.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,214.12                   |                             | 6,465.17                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 603.28                     |                             | 2,289.85                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 887.88                     |                             | 2,579.87                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,329.64                   |                             | 3,926.22                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,335.92                   |                             | 4,115.73                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,312.92                   |                             | 15,938.76                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.80                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,090.00                     |                               |
|              |        | Major Account 510000 Total          | 27,415.99                  |                             | 85,833.43                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 111.60                     |                             | 352.83                       |                               |
|              |        | 521400 CIO CHARGES                  | 591.40                     |                             | 1,512.52                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 291.28                     |                             | 159.89                       |                               |
|              |        | 521900 AWARDS EXPENSE               | 106.15                     |                             | 106.15                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,388.80                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 150.00                     |                             | 1,125.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,094.01                   |                             | 3,282.03                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 369.05                     |                             | 1,107.15                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 109.13                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 755.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 140.00                       |                               |

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          | 14,435.00                  |                             | 42,620.00                    |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 51.00                        |                               |
|              | Major Account 520000 Total          | <u>17,148.49</u>           | <u></u>                     | <u>52,709.50</u>             | <u></u>                       |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,267.01                   |                             | 1,365.01                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 278.28                     |                             | 402.20                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 390.81                     |                             | 390.81                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 1,492.15                   |                             | 2,544.10                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 123.04                     |                             | 154.29                       |                               |
|              | Major Account 570000 Total          | <u>3,551.29</u>            | <u></u>                     | <u>4,856.41</u>              | <u></u>                       |
|              | Fund 27410 Expenditures Total       | <u>48,115.77</u>           | <u></u>                     | <u>143,399.34</u>            | <u></u>                       |
|              | Fund 27410 Total                    | <u>1,388.27</u>            | <u>1,388.27</u>             | <u>725,999.94</u>            | <u>725,999.94</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                 | 219,478.65-                |                             | 569,784.89                   |                               |
|              |        | Fund 27510 Assets Total             | 219,478.65-                |                             | 569,784.89                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 8,375.72                    |                              | 88,792.38                     |
|              |        | Fund 27510 Liabilities Total        |                            | 8,375.72                    |                              | 88,792.38                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,199,174.39                  |
|              |        | Fund 27510 Fund Equity Total        |                            |                             |                              | 1,199,174.39                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,973.27                    |                              | 5,978.57                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 84.65                         |
|              |        | Major Account 480000 Total          |                            | 1,973.27                    |                              | 6,063.22                      |
|              |        | Fund 27510 Revenues Total           |                            | 1,973.27                    |                              | 6,063.22                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 94,428.14                  |                             | 278,140.07                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 900.00                     |                             | 1,350.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,026.61                   |                             | 25,795.87                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,990.43                   |                             | 5,842.65                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,497.12                   |                             | 16,096.14                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,232.52                   |                             | 24,401.62                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,536.46                   |                             | 19,285.46                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,540.42                   |                             | 28,621.26                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 113.40                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 11,270.00                    |                               |
|              |        | Major Account 510000 Total          | 135,151.70                 |                             | 410,916.47                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 6.54                         |                               |
|              |        | 521400 CIO CHARGES                  | 2,989.49                   |                             | 8,525.79                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 542.74                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 6,006.25                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,991.57                   |                             | 5,974.71                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 450.00                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 736.02                     |                             | 2,208.06                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 22.30                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 163.73                     |                             | 564.12                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 188.00                       |                               |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,152.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 702.00                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 8,122.50                   |                             | 37,548.00                    |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 80,404.20                  |                             | 245,404.19                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 2.75                       |                             | 23.01                        |                               |
|              | Major Account 520000 Total          | <u>94,410.26</u>           |                             | <u>310,317.71</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 1,850.88                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 265.68                     |                             | 1,160.04                     |                               |
|              | Major Account 570000 Total          | <u>265.68</u>              |                             | <u>3,010.92</u>              |                               |
|              | Fund 27510 Expenditures Total       | <u>229,827.64</u>          |                             | <u>724,245.10</u>            |                               |
|              | Fund 27510 Total                    | <u>10,348.99</u>           | <u>10,348.99</u>            | <u>1,294,029.99</u>          | <u>1,294,029.99</u>           |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

|        |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets                              |                            |                             |                              |                               |
|        |        | 111100 GENERAL CASH                 | 1,481,214.19               |                             | 45,391,793.41-               |                               |
|        |        | 134590 INVESTMENT POOL INTEREST     | 1,481,214.19-              |                             | 45,391,793.41                |                               |
|        |        | 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                 | 50.55                      |                             | 22,539.54                    |                               |
|              |        | Fund 27220 Assets Total             | 50.55                      |                             | 22,539.54                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 23,324.98                     |
|              |        | Fund 27220 Fund Equity Total        |                            |                             |                              | 23,324.98                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 50.55                       |                              | 147.79                        |
|              |        | Major Account 480000 Total          |                            | 50.55                       |                              | 147.79                        |
|              |        | Fund 27220 Revenues Total           |                            | 50.55                       |                              | 147.79                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | .46                          |                               |
|              |        | Major Account 520000 Total          |                            |                             | .46                          |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 932.77                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 932.77                       |                               |
|              |        | Fund 27220 Expenditures Total       |                            |                             | 933.23                       |                               |
|              |        | Fund 27220 Total                    | 50.55                      | 50.55                       | 23,472.77                    | 23,472.77                     |

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .03                        |                             | 11.52                        |                               |
|             | Fund 27610 Assets Total             | .03                        |                             | 11.52                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 11.45                         |
|             | Fund 27610 Fund Equity Total        |                            |                             |                              | 11.45                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .03                         |                              | .07                           |
|             | Major Account 480000 Total          |                            | .03                         |                              | .07                           |
|             | Fund 27610 Revenues Total           |                            | .03                         |                              | .07                           |
|             | Fund 27610 Total                    | .03                        | .03                         | 11.52                        | 11.52                         |

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 3,058.23                   |                             | 91,878.47                    |                               |
|              | 132200 DUE FROM OTHER GOVERNMENT    | 150.00                     |                             | 700.00-                      |                               |
|              | Fund 27620 Assets Total             | <u>3,208.23</u>            |                             | <u>91,178.47</u>             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 106,084.22                    |
|              | Fund 27620 Fund Equity Total        |                            |                             |                              | <u>106,084.22</u>             |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 473218 Native American Plate        |                            | 3,007.49                    |                              | 10,218.00-                    |
|              | Major Account 470000 Total          |                            | <u>3,007.49</u>             |                              | <u>10,218.00-</u>             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 Investment Income            |                            | 200.74                      |                              | 619.16                        |
|              | Major Account 480000 Total          |                            | <u>200.74</u>               |                              | <u>619.16</u>                 |
|              | Fund 27620 Revenues Total           |                            | <u>3,208.23</u>             |                              | <u>9,598.84-</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 5,306.91                     |                               |
|              | Major Account 520000 Total          |                            |                             | <u>5,306.91</u>              |                               |
|              | Fund 27620 Expenditures Total       |                            |                             | <u>5,306.91</u>              |                               |
|              | Fund 27620 Total                    | <u>3,208.23</u>            | <u>3,208.23</u>             | <u>96,485.38</u>             | <u>96,485.38</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                 | 8,957.54                   |                             | 2,006,162.17                 |                               |
|              | 139901 AR INVOICED (SYSTEM)         | 4,551.65                   |                             | 4,154.36                     |                               |
|              | Fund 27800 Assets Total             | 4,405.89                   |                             | 2,010,316.53                 |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 1,936,216.06                  |
|              | Fund 27800 Fund Equity Total        |                            |                             |                              | 1,936,216.06                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 4,482.37                    |                              | 12,655.59                     |
|              | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 17,073.62                     |
|              | 484901 WORK RELEASE                 |                            | 45,941.72                   |                              | 126,489.23                    |
|              | 485100 FINES FORFEITS & PENALTI     |                            | 2,094.00                    |                              | 5,755.47                      |
|              | Major Account 480000 Total          |                            | 52,518.09                   |                              | 161,973.91                    |
|              | Fund 27800 Revenues Total           |                            | 52,518.09                   |                              | 161,973.91                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 48,112.20                  |                             | 87,873.44                    |                               |
|              | Major Account 590000 Total          | 48,112.20                  |                             | 87,873.44                    |                               |
|              | Fund 27800 Expenditures Total       | 48,112.20                  |                             | 87,873.44                    |                               |
|              | Fund 27800 Total                    | 52,518.09                  | 52,518.09                   | 2,098,189.97                 | 2,098,189.97                  |



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                 | 1,554.93                   |                             | 58,992.18                    |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 275.00                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 150.00                       |                               |
|              |        | Fund 27810 Assets Total             | 1,554.93                   |                             | 59,417.18                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 370.31                      |                              | 520.00                        |
|              |        | Fund 27810 Liabilities Total        |                            | 370.31                      |                              | 520.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 78,544.66                     |
|              |        | Fund 27810 Fund Equity Total        |                            |                             |                              | 78,544.66                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 180.53                      |                              | 509.37                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 30,708.50                   |                              | 82,301.50                     |
|              |        | Major Account 480000 Total          |                            | 30,889.03                   |                              | 82,810.87                     |
|              |        | Fund 27810 Revenues Total           |                            | 30,889.03                   |                              | 82,810.87                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,386.67                  |                             | 33,707.10                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 98.38                      |                             | 180.73                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 390.27                     |                             | 2,166.06                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 51.06                      |                             | 439.14                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 619.85                     |                             | 1,897.69                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 939.48                     |                             | 2,874.67                     |                               |
|              |        | 515200 FICA EXPENSE                 | 834.67                     |                             | 2,554.48                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,469.66                   |                             | 13,820.88                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,693.36                     |                               |
|              |        | Major Account 510000 Total          | 20,790.04                  |                             | 59,334.11                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 396.57                     |                             | 1,380.65                     |                               |
|              |        | 521400 CIO CHARGES                  | 2,809.29                   |                             | 6,311.38                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,629.82                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 895.79                     |                             | 895.79                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 2,240.86                   |                             | 2,971.42                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 900.00                     |                             | 1,935.79                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 54.56                      |                             | 335.98                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,204.31                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 128.94                       |                               |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                                   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses         |                            |                             |                              |                               |
|                                     | 549100 LAUNDRY SERVICES           | 371.25                     |                             | 2,715.90                     |                               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES | 1,246.05                   |                             | 23,614.26                    |                               |
|                                     | Major Account 520000 Total        | <u>8,914.37</u>            |                             | <u>43,124.24</u>             |                               |
|                                     | Fund 27810 Expenditures Total     | <u>29,704.41</u>           |                             | <u>102,458.35</u>            |                               |
|                                     | Fund 27810 Total                  | <u>31,259.34</u>           | <u>31,259.34</u>            | <u>161,875.53</u>            | <u>161,875.53</u>             |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 9,357.30                   |                             | 94,522.64                    |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 18.00-                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 16,464.10-                 |                             | 1,097.00                     |                               |
|              |        | Fund 27820 Assets Total             | 7,106.80-                  |                             | 95,601.64                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 149.46                        |
|              |        | Fund 27820 Liabilities Total        |                            |                             |                              | 149.46                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 81,459.90                     |
|              |        | Fund 27820 Fund Equity Total        |                            |                             |                              | 81,459.90                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 18,526.90                   |                              | 77,888.17                     |
|              |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 11.16                         |
|              |        | Major Account 470000 Total          |                            | 18,526.90                   |                              | 77,899.33                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 185.03                      |                              | 530.73                        |
|              |        | 483100 HOUSING & DORM RENTAL RE     |                            | 1,275.00                    |                              | 13,100.00                     |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 4.00                        |                              | 228.00                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 80.00                       |                              | 1,161.00                      |
|              |        | Major Account 480000 Total          |                            | 1,544.03                    |                              | 15,019.73                     |
|              |        | Fund 27820 Revenues Total           |                            | 20,070.93                   |                              | 92,919.06                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,578.70                  |                             | 46,515.83                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1,066.27                   |                             | 1,245.47                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,251.71                   |                             | 3,342.97                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 510.97                     |                             | 571.43                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 916.19                     |                             | 2,687.77                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,372.04                   |                             | 4,070.62                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,316.56                   |                             | 3,903.19                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,957.09                   |                             | 10,900.56                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,899.94                     |                               |
|              |        | Major Account 510000 Total          | 25,969.53                  |                             | 75,137.78                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 392.39                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,005.07                   |                             | 1,005.07                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,351.23                     |                               |

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           |                            |                             |                              |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 144.67                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 203.13                     |                             | 895.64                       |                               |
|              | Major Account 520000 Total          | <u>1,208.20</u>            |                             | <u>3,789.00</u>              |                               |
|              | Fund 27820 Expenditures Total       | <u>27,177.73</u>           |                             | <u>78,926.78</u>             |                               |
|              | Fund 27820 Total                    | <u>20,070.93</u>           | <u>20,070.93</u>            | <u>174,528.42</u>            | <u>174,528.42</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                 | 3,304.88-                  |                             | 484,843.41                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 18.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 27.00                        |                               |
|              |        | Fund 27850 Assets Total             | 3,304.88-                  |                             | 484,888.41                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 224200 REVENUE FROM OTHER AGENCIES  |                            | 66.00                       |                              | 6,474.00                      |
|              |        | Fund 27850 Liabilities Total        |                            | 66.00                       |                              | 6,474.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 468,008.28                    |
|              |        | Fund 27850 Fund Equity Total        |                            |                             |                              | 468,008.28                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,094.19                    |                              | 3,121.96                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 27,773.50                   |                              | 76,624.71                     |
|              |        | Major Account 480000 Total          |                            | 28,867.69                   |                              | 79,746.67                     |
|              |        | Fund 27850 Revenues Total           |                            | 28,867.69                   |                              | 79,746.67                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,537.20                   |                             | 15,522.91                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 2,259.51                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 95.60                      |                             | 167.30                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 191.20                     |                             | 946.21                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 286.36                     |                             | 1,414.94                     |                               |
|              |        | 515200 FICA EXPENSE                 | 273.91                     |                             | 1,347.22                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 987.27                     |                             | 3,479.06                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,915.39                     |                               |
|              |        | Major Account 510000 Total          | 5,371.54                   |                             | 27,052.54                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 5,407.87                   |                             | 9,384.31                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 475.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,417.16                   |                             | 1,417.16                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 527.97                     |                             | 527.97                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,905.26                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 145.84                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 286.43                     |                             | 1,218.26                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       | 19,227.60                  |                             | 27,214.20                    |                               |
|              |        | Major Account 520000 Total          | 26,867.03                  |                             | 42,288.00                    |                               |
|              |        | Fund 27850 Expenditures Total       | 32,238.57                  |                             | 69,340.54                    |                               |

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> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses |                            |                             |                              |                               |
|                                     | Fund 27850 Total          | <u>28,933.69</u>           | <u>28,933.69</u>            | <u>554,228.95</u>            | <u>554,228.95</u>             |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 283.24                     |                             | 126,296.05                   |                               |
|             | Fund 27870 Assets Total             | 283.24                     |                             | 126,296.05                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 125,487.92                    |
|             | Fund 27870 Fund Equity Total        |                            |                             |                              | 125,487.92                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 283.24                      |                              | 808.13                        |
|             | Major Account 480000 Total          |                            | 283.24                      |                              | 808.13                        |
|             | Fund 27870 Revenues Total           |                            | 283.24                      |                              | 808.13                        |
|             | Fund 27870 Total                    | 283.24                     | 283.24                      | 126,296.05                   | 126,296.05                    |

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                 | 47,211.71-                 |                             | 63,753.62                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 26,118.49                  |                             | 115,833.34                   |                               |
|              |        | Fund 47810 Assets Total             | 21,093.22-                 |                             | 179,586.96                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 192,550.00-                 |                              |                               |
|              |        | Fund 47810 Liabilities Total        |                            | 192,550.00-                 |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 173,213.56                    |
|              |        | Fund 47810 Fund Equity Total        |                            |                             |                              | 173,213.56                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 5,484.85                    |                              | 75,788.62                     |
|              |        | Major Account 460000 Total          |                            | 5,484.85                    |                              | 75,788.62                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 929.00                      |                              | 929.00                        |
|              |        | Major Account 480000 Total          |                            | 929.00                      |                              | 929.00                        |
|              |        | Fund 47810 Revenues Total           |                            | 6,413.85                    |                              | 76,717.62                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,743.54                   |                             | 27,961.64                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 155.67                     |                             | 799.40                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 155.66                     |                             | 284.41                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 207.55                     |                             | 1,067.91                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 693.56                     |                             | 2,255.06                     |                               |
|              |        | 515200 FICA EXPENSE                 | 671.27                     |                             | 2,164.63                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,536.02                   |                             | 5,036.78                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 467.74                       |                               |
|              |        | Major Account 510000 Total          | 12,163.27                  |                             | 40,037.57                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 1.16                         |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 255.88                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 290.70                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 900.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 332.65                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 35.61                        |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 192,550.00-                |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 417.25                       |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       | 15,343.80                  |                             | 28,073.40                    |                               |



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses     |                            |                             |                              |                               |
|                                     | Major Account 520000 Total    | <u>177,206.20-</u>         | <u>                  </u>   | <u>30,306.65</u>             | <u>                  </u>     |
|                                     | Fund 47810 Expenditures Total | <u>165,042.93-</u>         | <u>                  </u>   | <u>70,344.22</u>             | <u>                  </u>     |
|                                     | Fund 47810 Total              | <u>186,136.15-</u>         | <u>186,136.15-</u>          | <u>249,931.18</u>            | <u>249,931.18</u>             |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 265.98                       |                               |
|             |        | Fund 47821 Assets Total             |                            |                             | 265.98                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 265.98                        |
|             |        | Fund 47821 Fund Equity Total        |                            |                             |                              | 265.98                        |
|             |        | Fund 47821 Total                    |                            |                             | 265.98                       | 265.98                        |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 933.48                       |                               |
|             |        | Fund 47827 Assets Total             |                            |                             | 933.48                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 933.48                        |
|             |        | Fund 47827 Fund Equity Total        |                            |                             |                              | 933.48                        |
|             |        | Fund 47827 Total                    |                            |                             | 933.48                       | 933.48                        |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 31.06-                     |                             | 3,518.26                     |                               |
|              | 132200 OTHER AGENCY REIMB           |                            |                             | 12.45                        |                               |
|              | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,989.82                     |                               |
|              | Fund 28110 Assets Total             | 31.06-                     |                             | 5,520.53                     |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 214100 Deposit                      |                            |                             |                              | 984.00                        |
|              | Fund 28110 Liabilities Total        |                            |                             |                              | 984.00                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 5,148.18                      |
|              | Fund 28110 Fund Equity Total        |                            |                             |                              | 5,148.18                      |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            |                             |                              | 8.80                          |
|              | 484500 REIMB NON-GOVT SOURCE        |                            |                             |                              | 1,452.40                      |
|              | Major Account 480000 Total          |                            |                             |                              | 1,461.20                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 491300 SALE-SURP PROP/FIX ASSET     |                            |                             |                              | 2,096.92                      |
|              | Major Account 490000 Total          |                            |                             |                              | 2,096.92                      |
|              | Fund 28110 Revenues Total           |                            |                             |                              | 3,558.12                      |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 533100 HOUSEHOLD & INSTITUTION EXP  | 31.06                      |                             | 31.06                        |                               |
|              | Major Account 520000 Total          | 31.06                      |                             | 31.06                        |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 592264 REHAB TECH SERVICES          |                            |                             | 4,138.71                     |                               |
|              | Major Account 590000 Total          |                            |                             | 4,138.71                     |                               |
|              | Fund 28110 Expenditures Total       | 31.06                      |                             | 4,169.77                     |                               |
|              | Fund 28110 Total                    |                            |                             | 9,690.30                     | 9,690.30                      |

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                  | 8,999.03                   |                             | 277,364.71                   |                               |
|              | Fund 28111 Assets Total              | 8,999.03                   |                             | 277,364.71                   |                               |
| Liabilities  | 200000 Liabilities                   |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 2,435.23                    |                              | 2,435.23                      |
|              | 215181 DUE TO ROADS - UTILITIES      |                            | 665.00                      |                              | 1,252.68                      |
|              | 215182 DUE TO USSTRATCOM - UTILITIES |                            | 687.90                      |                              | 2,064.53                      |
|              | Fund 28111 Liabilities Total         |                            | 2,412.33                    |                              | 1,623.38                      |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 266,279.95                    |
|              | Fund 28111 Fund Equity Total         |                            |                             |                              | 266,279.95                    |
| Revenues     | 470000 Revenues - Sales & Charges    |                            |                             |                              |                               |
|              | 474100 GENERAL BUSINESS FEES         |                            | 1,198.83                    |                              | 4,987.91                      |
|              | 474102 Vending Machine Income        |                            | 4,936.51                    |                              | 4,138.82                      |
|              | Major Account 470000 Total           |                            | 6,135.34                    |                              | 9,126.73                      |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 601.36                      |                              | 1,699.65                      |
|              | Major Account 480000 Total           |                            | 601.36                      |                              | 1,699.65                      |
|              | Fund 28111 Revenues Total            |                            | 6,736.70                    |                              | 10,826.38                     |
| Expenditures | 510000 Personal Services             |                            |                             |                              |                               |
|              | 516500 WORKERS COMP PREMIUMS         |                            |                             | 915.00                       |                               |
|              | Major Account 510000 Total           |                            |                             | 915.00                       |                               |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521600 ANNUITY & RETIREMENT PAY      | 150.00                     |                             | 450.00                       |                               |
|              | Major Account 520000 Total           | 150.00                     |                             | 450.00                       |                               |
|              | Fund 28111 Expenditures Total        | 150.00                     |                             | 1,365.00                     |                               |
|              | Fund 28111 Total                     | 9,149.03                   | 9,149.03                    | 278,729.71                   | 278,729.71                    |

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                 | 857.19                     |                             | 20,548.50                    |                               |
|              |        | Fund 28140 Assets Total             | 857.19                     |                             | 20,548.50                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 24,680.57                     |
|              |        | Fund 28140 Fund Equity Total        |                            |                             |                              | 24,680.57                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 49.73                       |                              | 152.59                        |
|              |        | Major Account 480000 Total          |                            | 49.73                       |                              | 152.59                        |
|              |        | Fund 28140 Revenues Total           |                            | 49.73                       |                              | 152.59                        |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 592235 SUPPORT SERVICES             | 14.76                      |                             | 14.76                        |                               |
|              |        | 592264 REHAB TECH SERVICES          | 892.16                     |                             | 4,261.92                     |                               |
|              |        | 592275 MISCELLANEOUS CASE SERVICES  |                            |                             | 7.98                         |                               |
|              |        | Major Account 590000 Total          | 906.92                     |                             | 4,284.66                     |                               |
|              |        | Fund 28140 Expenditures Total       | 906.92                     |                             | 4,284.66                     |                               |
|              |        | Fund 28140 Total                    | 49.73                      | 49.73                       | 24,833.16                    | 24,833.16                     |

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                 | 200.00-                    |                             | 63,370.25                    |                               |
|             | Fund 28141 Assets Total             | 200.00-                    |                             | 63,370.25                    |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 140.00                      |                              | 100.00                        |
|             | 214100 DEPOSITS                     |                            | 340.00-                     |                              | 2,032.82                      |
|             | Fund 28141 Liabilities Total        |                            | 200.00-                     |                              | 2,132.82                      |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 61,237.43                     |
|             | Fund 28141 Fund Equity Total        |                            |                             |                              | 61,237.43                     |
|             | Fund 28141 Total                    | 200.00-                    | 200.00-                     | 63,370.25                    | 63,370.25                     |

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                 | 1,593.17-                  |                             | 24,095.44                    |                               |
|              |        | Fund 48140 Assets Total             | 1,593.17-                  |                             | 24,095.44                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 4.38                          |
|              |        | Fund 48140 Liabilities Total        |                            |                             |                              | 4.38                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 27,781.18                     |
|              |        | Fund 48140 Fund Equity Total        |                            |                             |                              | 27,781.18                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE-SURP PROP/FIX ASSET     |                            |                             |                              | 2,096.92-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,096.92-                     |
|              |        | Fund 48140 Revenues Total           |                            |                             |                              | 2,096.92-                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 BUILDING RENT EXPENSE        | 1,548.17                   |                             | 1,548.17                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | .03                          |                               |
|              |        | 554931 READER/DRIVER EXPENSE        | 45.00                      |                             | 45.00                        |                               |
|              |        | Major Account 520000 Total          | 1,593.17                   |                             | 1,593.20                     |                               |
|              |        | Fund 48140 Expenditures Total       | 1,593.17                   |                             | 1,593.20                     |                               |
|              |        | Fund 48140 Total                    |                            |                             | 25,688.64                    | 25,688.64                     |



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 563.51-                    |                             | 983.63                       |                               |
|              |        | Fund 68400 Assets Total             | 563.51-                    |                             | 983.63                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,874.40                     |
|              |        | Fund 68400 Fund Equity Total        |                            |                             |                              | 11,874.40                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 592238 SERVICES TO FAMILY MEMBERS   | 68.47                      |                             | 1,202.74                     |                               |
|              |        | 592275 MISCELLANEOUS CASE SERVICES  | 495.04                     |                             | 9,688.03                     |                               |
|              |        | Major Account 590000 Total          | 563.51                     |                             | 10,890.77                    |                               |
|              |        | Fund 68400 Expenditures Total       | 563.51                     |                             | 10,890.77                    |                               |
|              |        | Fund 68400 Total                    |                            |                             | 11,874.40                    | 11,874.40                     |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 384.01                     |                             | 92,582.47                    |                               |
|             |        | Fund 68402 Assets Total             | 384.01                     |                             | 92,582.47                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 91,402.51                     |
|             |        | Fund 68402 Fund Equity Total        |                            |                             |                              | 91,402.51                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 360.44                      |                              | 1,059.25                      |
|             |        | 484100 OPERATING DONATIONS          |                            | 23.57                       |                              | 120.71                        |
|             |        | Major Account 480000 Total          |                            | 384.01                      |                              | 1,179.96                      |
|             |        | Fund 68402 Revenues Total           |                            | 384.01                      |                              | 1,179.96                      |
|             |        | Fund 68402 Total                    | 384.01                     | 384.01                      | 92,582.47                    | 92,582.47                     |

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                   | 1,004.63-                  |                             | 62,595.25                    |                               |
|              |        | Fund 28210 Assets Total               | 1,004.63-                  |                             | 62,595.25                    |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            |                             |                              | 930.00                        |
|              |        | Fund 28210 Liabilities Total          |                            |                             |                              | 930.00                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 69,864.99                     |
|              |        | Fund 28210 Fund Equity Total          |                            |                             |                              | 69,864.99                     |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F       |                            | 50.00                       |                              | 11,940.00                     |
|              |        | Major Account 470000 Total            |                            | 50.00                       |                              | 11,940.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 143.17                      |                              | 421.63                        |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 175.85                        |
|              |        | 486600 CREDIT CARD CLEARING           |                            | 145.00                      |                              | 10,695.00-                    |
|              |        | Major Account 480000 Total            |                            | 288.17                      |                              | 10,097.52-                    |
|              |        | Fund 28210 Revenues Total             |                            | 338.17                      |                              | 1,842.48                      |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 522200 CONFERENCE REGISTRATION        |                            |                             | 575.00                       |                               |
|              |        | 533900 FOOD EXPENSE                   |                            |                             | 400.62                       |                               |
|              |        | 547300 Interpreter Services           | 120.00                     |                             | 230.00                       |                               |
|              |        | 554900 Other Contractual Services     | 270.00                     |                             | 6,850.00                     |                               |
|              |        | 559100 OTHER OPERATING EXPENSE        |                            |                             | 58.29                        |                               |
|              |        | Major Account 520000 Total            | 390.00                     |                             | 8,113.91                     |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 Board and Lodging              | 747.32                     |                             | 747.32                       |                               |
|              |        | 571600 MEALS - TAXABLE                | 114.10                     |                             | 180.95                       |                               |
|              |        | 572100 Commercial Transportation Expe |                            |                             | 701.41                       |                               |
|              |        | 574500 Personal Vehicle Mileage       | 91.38                      |                             | 298.63                       |                               |
|              |        | Major Account 570000 Total            | 952.80                     |                             | 1,928.31                     |                               |
|              |        | Fund 28210 Expenditures Total         | 1,342.80                   |                             | 10,042.22                    |                               |
|              |        | Fund 28210 Total                      | 338.17                     | 338.17                      | 72,637.47                    | 72,637.47                     |

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                 | 14.99                      |                             | 6,683.81                     |                               |
|             | Fund 28310 Assets Total             | 14.99                      |                             | 6,683.81                     |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 6,641.04                      |
|             | Fund 28310 Fund Equity Total        |                            |                             |                              | 6,641.04                      |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 14.99                       |                              | 42.77                         |
|             | Major Account 480000 Total          |                            | 14.99                       |                              | 42.77                         |
|             | Fund 28310 Revenues Total           |                            | 14.99                       |                              | 42.77                         |
|             | Fund 28310 Total                    | 14.99                      | 14.99                       | 6,683.81                     | 6,683.81                      |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 8,006.46-                  |                             | 284,356.35                   |                               |
|              |        | 132216 DUE FROM OTHER GOV-WELL DRILLE | 290.00                     |                             | 2,400.00-                    |                               |
|              |        | Fund 22001 Assets Total               | 7,716.46-                  |                             | 281,956.35                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            |                             |                              | 168.00                        |
|              |        | 224200 REVENUE FROM OTHER AGENCIES    |                            |                             |                              | 25,980.50                     |
|              |        | Fund 22001 Liabilities Total          |                            |                             |                              | 26,148.50                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 282,993.87                    |
|              |        | Fund 22001 Fund Equity Total          |                            |                             |                              | 282,993.87                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES          |                            | 14,220.00                   |                              | 36,010.00                     |
|              |        | 475100 REGISTRATION/LICENSE FEES      |                            |                             |                              | 2,170.00                      |
|              |        | Major Account 470000 Total            |                            | 14,220.00                   |                              | 38,180.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 668.86                      |                              | 2,000.44                      |
|              |        | Major Account 480000 Total            |                            | 668.86                      |                              | 2,000.44                      |
|              |        | Fund 22001 Revenues Total             |                            | 14,888.86                   |                              | 40,180.44                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 8,576.96                   |                             | 26,503.62                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 86.87                      |                             | 444.20                       |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 250.00                     |                             | 250.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID         |                            |                             | 73.80                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 364.68                     |                             | 1,545.53                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 8.27                       |                             | 623.75                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 492.53                     |                             | 1,670.24                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 513.85                     |                             | 513.85                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 102.25                     |                             | 102.25                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 759.79                     |                             | 2,357.74                     |                               |
|              |        | 515200 FICA EXPENSE                   | 701.05                     |                             | 2,126.25                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 5,661.60                   |                             | 12,246.55                    |                               |
|              |        | Major Account 510000 Total            | 17,517.85                  |                             | 48,457.78                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 24.96                      |                             | 46.26                        |                               |
|              |        | 521410 APPLICATIONS DEVELOPMENT SUPPO |                            |                             | 999.00                       |                               |
|              |        | 521451 GIS LICENSES                   | 300.00                     |                             | 1,325.00                     |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXPENSE    | 1,342.45                   |                             | 6,269.74                     |                               |
|              | 522200 CONFERENCE REGISTRATION        | 245.00                     |                             | 401.25                       |                               |
|              | 524700 RENT EXPENSE-OTHER REAL PROP   |                            |                             | 654.50                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 117.97                     |                             | 350.76                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 2,888.37                   |                             | 6,700.53                     |                               |
|              | 545000 LABORATORY SERVICES            |                            |                             | 30.00                        |                               |
|              | Major Account 520000 Total            | <u>4,918.75</u>            |                             | <u>16,777.04</u>             |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING                |                            |                             | 1,026.00                     |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        | 128.72                     |                             | 466.32                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                            |                             | 599.32                       |                               |
|              | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 40.00                      |                             | 40.00                        |                               |
|              | Major Account 570000 Total            | <u>168.72</u>              |                             | <u>2,131.64</u>              |                               |
|              | Fund 22001 Expenditures Total         | <u>22,605.32</u>           |                             | <u>67,366.46</u>             |                               |
|              | Fund 22001 Total                      | <u>14,888.86</u>           | <u>14,888.86</u>            | <u>349,322.81</u>            | <u>349,322.81</u>             |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 3,078.39                   |                             | 409,399.84                   |                               |
|              |        | Fund 22003 Assets Total             | 3,078.39                   |                             | 409,399.84                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 401,013.24                    |
|              |        | Fund 22003 Fund Equity Total        |                            |                             |                              | 401,013.24                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475200 EXAMINATION FEES             |                            | 2,658.50                    |                              | 7,565.50                      |
|              |        | Major Account 470000 Total          |                            | 2,658.50                    |                              | 7,565.50                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 906.79                      |                              | 2,581.33                      |
|              |        | Major Account 480000 Total          |                            | 906.79                      |                              | 2,581.33                      |
|              |        | Fund 22003 Revenues Total           |                            | 3,565.29                    |                              | 10,146.83                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 135.32                     |                             | 648.38                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE  |                            |                             | 492.64                       |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 135.32                     |                             | 1,161.02                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              | 196.00                     |                             | 196.00                       |                               |
|              |        | 571800 TAXABLE TRAVEL EXPENSES      | 155.58                     |                             | 403.21                       |                               |
|              |        | Major Account 570000 Total          | 351.58                     |                             | 599.21                       |                               |
|              |        | Fund 22003 Expenditures Total       | 486.90                     |                             | 1,760.23                     |                               |
|              |        | Fund 22003 Total                    | 3,565.29                   | 3,565.29                    | 411,160.07                   | 411,160.07                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                         |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                   | 25,333.88                  |                             | 1,216,574.36                 |                               |
|              | 131307 LOANS REC - NPPD               | 4,207.51                   |                             | 331,606.79                   |                               |
|              | Fund 28130 Assets Total               | 21,126.37                  |                             | 1,548,181.15                 |                               |
| Liabilities  | 200000 Liabilities                    |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 227.00                      |                              |                               |
|              | 213100 DUE TO GOVERNMENT              |                            |                             |                              | 998,590.12                    |
|              | Fund 28130 Liabilities Total          |                            | 227.00                      |                              | 998,590.12                    |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 489,607.10                    |
|              | Fund 28130 Fund Equity Total          |                            |                             |                              | 489,607.10                    |
| Revenues     | 450000 Taxes                          |                            |                             |                              |                               |
|              | 453500 SEVERANCE TAX                  |                            | 25,000.00                   |                              | 75,000.00                     |
|              | Major Account 450000 Total            |                            | 25,000.00                   |                              | 75,000.00                     |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 2,645.97                    |                              | 7,397.19                      |
|              | 484900 OTHER PRIVATE SOURCES          |                            | 4,207.51                    |                              | 24,760.02                     |
|              | Major Account 480000 Total            |                            | 6,853.48                    |                              | 32,157.21                     |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 493907 LOAN RECEIVABLE OFFSET NPPD    |                            | 4,207.51                    |                              | 16,115.67                     |
|              | Major Account 490000 Total            |                            | 4,207.51                    |                              | 16,115.67                     |
|              | Fund 28130 Revenues Total             |                            | 27,645.97                   |                              | 91,041.54                     |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES       | 2,929.28                   |                             | 10,341.26                    |                               |
|              | 512100 VACATION LEAVE EXPENSE         | 89.43                      |                             | 289.56                       |                               |
|              | 512200 SICK LEAVE EXPENSE             | 4.36                       |                             | 278.04                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE          | 201.88                     |                             | 518.48                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE       | 241.47                     |                             | 855.54                       |                               |
|              | 515200 FICA EXPENSE                   | 239.88                     |                             | 841.33                       |                               |
|              | 515500 HEALTH INSURANCE EXPENSE       | 543.91                     |                             | 1,228.86                     |                               |
|              | Major Account 510000 Total            | 4,250.21                   |                             | 14,353.07                    |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                |                            |                             | 1.16                         |                               |
|              | 521410 APPLICATIONS DEVELOPMENT SUPPO | 164.50                     |                             | 530.75                       |                               |
|              | 521415 APPLICATIONS HOSTING SERVICES  |                            |                             | 276.50                       |                               |
|              | 521455 DEVICE LEASING                 | 524.70                     |                             | 1,491.60                     |                               |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521495 NETWORK SUPPORT              | 468.83                     |                             | 841.42                       |                               |
|              | 521500 PUBLICATION & PRINT EXPENSE  |                            |                             | 877.30                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXPENSE  |                            |                             | 681.00                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 884.36                     |                             | 3,360.46                     |                               |
|              | Major Account 520000 Total          | <u>2,042.39</u>            |                             | <u>8,060.19</u>              |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 8,644.35                     |                               |
|              | Major Account 590000 Total          |                            |                             | <u>8,644.35</u>              |                               |
|              | Fund 28130 Expenditures Total       | <u>6,292.60</u>            |                             | <u>31,057.61</u>             |                               |
|              | Fund 28130 Total                    | <u>27,418.97</u>           | <u>27,418.97</u>            | <u>1,579,238.76</u>          | <u>1,579,238.76</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 8.59                       |                             | 3,830.92                     |                               |
|             |        | Fund 28150 Assets Total             | 8.59                       |                             | 3,830.92                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 3,806.41                      |
|             |        | Fund 28150 Fund Equity Total        |                            |                             |                              | 3,806.41                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 8.59                        |                              | 24.51                         |
|             |        | Major Account 480000 Total          |                            | 8.59                        |                              | 24.51                         |
|             |        | Fund 28150 Revenues Total           |                            | 8.59                        |                              | 24.51                         |
|             |        | Fund 28150 Total                    | 8.59                       | 8.59                        | 3,830.92                     | 3,830.92                      |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 26,753.76-                 |                             | 361,657.76                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           |                            |                             | 400.00                       |                               |
|              |        | Fund 28330 Assets Total               | 26,753.76-                 |                             | 362,057.76                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 441,813.69                    |
|              |        | Fund 28330 Fund Equity Total          |                            |                             |                              | 441,813.69                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES          |                            | 1,500.00                    |                              | 4,800.00                      |
|              |        | 475100 REGISTRATION / LICENSE F       |                            |                             |                              | 3,000.00                      |
|              |        | 476100 OTHER LIC PERM & FEES          |                            |                             |                              | 3,110.00                      |
|              |        | Major Account 470000 Total            |                            | 1,500.00                    |                              | 10,910.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 909.92                      |                              | 2,773.54                      |
|              |        | 485100 FINES FORFEITS & PENALTI       |                            | 850.00                      |                              | 850.00                        |
|              |        | Major Account 480000 Total            |                            | 1,759.92                    |                              | 3,623.54                      |
|              |        | Fund 28330 Revenues Total             |                            | 3,259.92                    |                              | 14,533.54                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 14,932.81                  |                             | 41,179.38                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 499.78                     |                             | 3,086.14                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 662.77                     |                             | 1,581.18                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 861.42                     |                             | 2,400.36                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP       | 4.55                       |                             | 9.12                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,270.18                   |                             | 3,613.10                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,208.54                   |                             | 3,434.10                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 4,264.38                   |                             | 8,523.69                     |                               |
|              |        | Major Account 510000 Total            | 23,704.43                  |                             | 63,827.07                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521440 ENTERPRISE CONTENT MANAGEMENT  | .08                        |                             | .24                          |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 44.00                      |                             | 125.50                       |                               |
|              |        | 521490 SITE SUPPORT                   |                            |                             | 4,278.71                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 92.60                      |                             | 294.21                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 325.00                     |                             | 325.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 700.76                     |                             | 2,102.28                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       |                            |                             | 29.23                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         |                            |                             | 188.99                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 4,823.12                   |                             | 13,729.13                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE      |                            |                             | 7,174.09                     |                               |
|              | 555200 NON-CAPITALIZED SOFTWARE       |                            |                             | 150.26                       |                               |
|              | Major Account 520000 Total            | <u>5,985.56</u>            | <u></u>                     | <u>28,397.64</u>             | <u></u>                       |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING                | 57.15                      |                             | 1,291.05                     |                               |
|              | 571600 MEALS - WHILE NOT TRAVEL STATU | 122.85                     |                             | 213.16                       |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        | 143.69                     |                             | 560.55                       |                               |
|              | Major Account 570000 Total            | <u>323.69</u>              | <u></u>                     | <u>2,064.76</u>              | <u></u>                       |
|              | Fund 28330 Expenditures Total         | <u>30,013.68</u>           | <u></u>                     | <u>94,289.47</u>             | <u></u>                       |
|              | Fund 28330 Total                      | <u>3,259.92</u>            | <u>3,259.92</u>             | <u>456,347.23</u>            | <u>456,347.23</u>             |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 172,546.70-                |                             | 3,072,009.51                 |                               |
|              |        | Fund 28340 Assets Total               | 172,546.70-                |                             | 3,072,009.51                 |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 2,890,929.24                  |
|              |        | Fund 28340 Fund Equity Total          |                            |                             |                              | 2,890,929.24                  |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES          |                            |                             |                              | 703,786.14                    |
|              |        | Major Account 470000 Total            |                            |                             |                              | 703,786.14                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 7,482.76                    |                              | 19,304.26                     |
|              |        | Major Account 480000 Total            |                            | 7,482.76                    |                              | 19,304.26                     |
|              |        | Fund 28340 Revenues Total             |                            | 7,482.76                    |                              | 723,090.40                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 91,405.94                  |                             | 274,148.85                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 7.28                         |                               |
|              |        | 511700 EMPLOYEE BONUSES               |                            |                             | 100.00                       |                               |
|              |        | 511800 COMP TIME PAYMENT              | 22.85                      |                             | 87.37                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 6,674.93                   |                             | 23,983.77                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 3,194.70                   |                             | 11,652.28                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 5,151.37                   |                             | 15,663.55                    |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP       | 14.28                      |                             | 137.74                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 7,971.57                   |                             | 24,386.74                    |                               |
|              |        | 515200 FICA EXPENSE                   | 7,640.18                   |                             | 23,298.78                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 21,041.25                  |                             | 50,026.72                    |                               |
|              |        | Major Account 510000 Total            | 143,117.07                 |                             | 423,493.08                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 64.03                      |                             | 171.81                       |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 535.50                     |                             | 1,487.00                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE    | 55.24                      |                             | 145.89                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 1,058.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 613.47                     |                             | 613.47                       |                               |
|              |        | 524600 RENT EXPENSE -BUILDINGS        | 1,006.28                   |                             | 3,018.84                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE     | 122.98                     |                             | 122.98                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 29,875.53                  |                             | 91,897.52                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 3,152.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE      | 3,297.69                   |                             | 14,507.77                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | Major Account 520000 Total          | <u>35,570.72</u>           |                             | <u>116,175.28</u>            |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              | 417.10                     |                             | 750.30                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 164.91                     |                             | 226.87                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 604.94                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | <u>759.66</u>              |                             | <u>759.66</u>                |                               |
|              | Major Account 570000 Total          | <u>1,341.67</u>            |                             | <u>2,341.77</u>              |                               |
|              | Fund 28340 Expenditures Total       | <u>180,029.46</u>          |                             | <u>542,010.13</u>            |                               |
|              | Fund 28340 Total                    | <u><u>7,482.76</u></u>     | <u><u>7,482.76</u></u>      | <u><u>3,614,019.64</u></u>   | <u><u>3,614,019.64</u></u>    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 2,593.13                   |                             | 77,382.34                    |                               |
|              |        | Fund 28345 Assets Total              | 2,593.13                   |                             | 77,382.34                    |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 58,325.86                     |
|              |        | Fund 28345 Fund Equity Total         |                            |                             |                              | 58,325.86                     |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F      |                            | 4,786.00                    |                              | 25,786.00                     |
|              |        | Major Account 470000 Total           |                            | 4,786.00                    |                              | 25,786.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 157.08                      |                              | 416.46                        |
|              |        | Major Account 480000 Total           |                            | 157.08                      |                              | 416.46                        |
|              |        | Fund 28345 Revenues Total            |                            | 4,943.08                    |                              | 26,202.46                     |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 1,242.22                   |                             | 3,782.52                     |                               |
|              |        | 511800 COMP TIME PAYMENT             | .33                        |                             | .33                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 72.25                      |                             | 332.07                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 36.60                      |                             | 130.20                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 67.10                      |                             | 216.73                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 106.25                     |                             | 333.98                       |                               |
|              |        | 515200 FICA EXPENSE                  | 103.02                     |                             | 321.48                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 288.84                     |                             | 660.30                       |                               |
|              |        | Major Account 510000 Total           | 1,916.61                   |                             | 5,777.61                     |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521440 ENTERPRISE CONTENT MANAGEMENT | 42.40                      |                             | 130.68                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 390.94                     |                             | 1,237.69                     |                               |
|              |        | Major Account 520000 Total           | 433.34                     |                             | 1,368.37                     |                               |
|              |        | Fund 28345 Expenditures Total        | 2,349.95                   |                             | 7,145.98                     |                               |
|              |        | Fund 28345 Total                     | 4,943.08                   | 4,943.08                    | 84,528.32                    | 84,528.32                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 403.24                     |                             | 106,163.24                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 141.16                     |                             | 10,873.29                    |                               |
|              |        | Fund 28350 Assets Total             | <u>262.08</u>              |                             | <u>117,036.53</u>            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 99,906.42                     |
|              |        | Fund 28350 Fund Equity Total        |                            |                             |                              | <u>99,906.42</u>              |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 7,194.63                    |                              | 35,874.08                     |
|              |        | Major Account 470000 Total          |                            | <u>7,194.63</u>             |                              | <u>35,874.08</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 232.17                      |                              | 614.15                        |
|              |        | Major Account 480000 Total          |                            | <u>232.17</u>               |                              | <u>614.15</u>                 |
|              |        | Fund 28350 Revenues Total           |                            | <u>7,426.80</u>             |                              | <u>36,488.23</u>              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,845.98                   |                             | 14,078.22                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 305.01                     |                             | 1,043.74                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 58.03                      |                             | 237.07                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 293.79                     |                             | 744.57                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 17.73                        |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     |                            |                             | 331.26                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 487.01                     |                             | 1,232.11                     |                               |
|              |        | 515200 OASDI EXPENSE                | 491.76                     |                             | 1,245.09                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 207.30                     |                             | 428.33                       |                               |
|              |        | Major Account 510000 Total          | <u>7,688.88</u>            |                             | <u>19,358.12</u>             |                               |
|              |        | Fund 28350 Expenditures Total       | <u>7,688.88</u>            |                             | <u>19,358.12</u>             |                               |
|              |        | Fund 28350 Total                    | <u>7,426.80</u>            | <u>7,426.80</u>             | <u>136,394.65</u>            | <u>136,394.65</u>             |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 22,502.44                  |                             | 821,983.68                   |                               |
|              |        | Fund 28359 Assets Total             | 22,502.44                  |                             | 821,983.68                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,003,247.50                  |
|              |        | Fund 28359 Fund Equity Total        |                            |                             |                              | 1,003,247.50                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,928.13                    |                              | 5,487.41                      |
|              |        | Major Account 480000 Total          |                            | 1,928.13                    |                              | 5,487.41                      |
|              |        | Fund 28359 Revenues Total           |                            | 1,928.13                    |                              | 5,487.41                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,373.43                   |                             | 5,421.19                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 33.16                      |                             | 130.68                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 53.44                      |                             | 233.25                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 82.46                      |                             | 392.41                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 115.59                     |                             | 462.87                       |                               |
|              |        | 515200 OASDI EXPENSE                | 112.46                     |                             | 450.56                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 246.57                     |                             | 772.94                       |                               |
|              |        | Major Account 510000 Total          | 2,017.11                   |                             | 7,863.90                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 450.49                     |                             | 1,866.99                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    | 21,962.97                  |                             | 177,020.34                   |                               |
|              |        | Major Account 520000 Total          | 22,413.46                  |                             | 178,887.33                   |                               |
|              |        | Fund 28359 Expenditures Total       | 24,430.57                  |                             | 186,751.23                   |                               |
|              |        | Fund 28359 Total                    | 1,928.13                   | 1,928.13                    | 1,008,734.91                 | 1,008,734.91                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 75,000.99                  |                             | 1,256,287.97                 |                               |
|              |        | Fund 28380 Assets Total               | 75,000.99                  |                             | 1,256,287.97                 |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 1,006,718.26                  |
|              |        | Fund 28380 Fund Equity Total          |                            |                             |                              | 1,006,718.26                  |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474101 DISPOSAL FEES                  |                            |                             |                              | 429,648.91                    |
|              |        | 474102 ANNUAL OPERATING FEES          |                            | 212,890.00                  |                              | 220,890.00                    |
|              |        | 475100 PERMITS                        |                            | 1,500.00                    |                              | 5,400.00                      |
|              |        | Major Account 470000 Total            |                            | 214,390.00                  |                              | 655,938.91                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 2,544.69                    |                              | 6,888.78                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 375.00                        |
|              |        | Major Account 480000 Total            |                            | 2,544.69                    |                              | 7,263.78                      |
|              |        | Fund 28380 Revenues Total             |                            | 216,934.69                  |                              | 663,202.69                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 63,886.32                  |                             | 189,568.67                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 23.63                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 4,964.64                   |                             | 18,363.77                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 3,966.74                   |                             | 10,407.07                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 3,589.06                   |                             | 11,430.42                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 375.74                     |                             | 674.86                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 5.25                       |                             | 55.09                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 5,750.27                   |                             | 17,262.66                    |                               |
|              |        | 515200 FICA EXPENSE                   | 5,481.82                   |                             | 16,537.81                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 18,565.94                  |                             | 37,104.52                    |                               |
|              |        | Major Account 510000 Total            | 106,585.78                 |                             | 301,428.50                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 85.80                      |                             | 155.76                       |                               |
|              |        | 521440 ENTERPRISE CONTENT MANAGEMENT  | 5,926.03                   |                             | 17,297.23                    |                               |
|              |        | 521450 HARDWARE/SOFTWARE PASSTHRU     | 3,202.22                   |                             | 3,202.22                     |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 780.77                     |                             | 2,177.55                     |                               |
|              |        | 521470 OPEN SYSTEMS                   | 926.25                     |                             | 5,392.25                     |                               |
|              |        | 521490 SITE SUPPORT                   |                            |                             | 4,278.71                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 99.46                      |                             | 174.66                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 245.00                     |                             | 245.00                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        | 180.00                     |                             | 1,807.90                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 1,268.27                   |                             | 3,804.81                     |                               |
|              | 531200 IT SUPPLIES                    |                            |                             | 11.98                        |                               |
|              | 533100 HOUSEHOLD & INSTIT EXPENSE     |                            |                             | 190.79                       |                               |
|              | 534900 MISCELLANEOUS SUP EXPENSE      |                            |                             | 589.30                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 20,358.20                  |                             | 62,057.99                    |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 1,363.32                   |                             | 3,338.73                     |                               |
|              | 545000 LABORATORY SERVICES            |                            |                             | 5,985.00                     |                               |
|              | 547100 EDUCATIONAL/STAFF TRAINING SER |                            |                             | 154.00                       |                               |
|              | 556100 INSURANCE EXPENSE              |                            |                             | 330.00                       |                               |
|              | Major Account 520000 Total            | <u>34,435.32</u>           |                             | <u>111,193.88</u>            |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 511.50                     |                             | 609.50                       |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        | 306.11                     |                             | 306.11                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION      | 93.99                      |                             | 93.99                        |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 1.00                       |                             | 1.00                         |                               |
|              | Major Account 570000 Total            | <u>912.60</u>              |                             | <u>1,010.60</u>              |                               |
|              | Fund 28380 Expenditures Total         | <u>141,933.70</u>          |                             | <u>413,632.98</u>            |                               |
|              | Fund 28380 Total                      | <u>216,934.69</u>          | <u>216,934.69</u>           | <u>1,669,920.95</u>          | <u>1,669,920.95</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 18,004.54                  |                             | 2,522,333.78                 |                               |
|              |        | Fund 28390 Assets Total               | 18,004.54                  |                             | 2,522,333.78                 |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 24,328.53-                  |                              | 1,528.00                      |
|              |        | Fund 28390 Liabilities Total          |                            | 24,328.53-                  |                              | 1,528.00                      |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 2,173,708.57                  |
|              |        | Fund 28390 Fund Equity Total          |                            |                             |                              | 2,173,708.57                  |
| Revenues     | 450000 | Taxes                                 |                            |                             |                              |                               |
|              |        | 454801 WASTE RED & RECYCLING FEE      |                            | 245,193.01                  |                              | 256,724.32                    |
|              |        | 454803 TIRE FEE RECEIPTS              |                            | 169,785.08                  |                              | 616,623.12                    |
|              |        | 454853 TIRE FEE REFUNDS               |                            | 49.00-                      |                              | 49.00-                        |
|              |        | Major Account 450000 Total            |                            | 414,929.09                  |                              | 873,298.44                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474101 DISPOSAL FEES                  |                            |                             |                              | 429,648.93                    |
|              |        | Major Account 470000 Total            |                            |                             |                              | 429,648.93                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 5,336.58                    |                              | 14,331.48                     |
|              |        | Major Account 480000 Total            |                            | 5,336.58                    |                              | 14,331.48                     |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT        |                            | 60,000.00-                  |                              | 60,000.00-                    |
|              |        | Major Account 490000 Total            |                            | 60,000.00-                  |                              | 60,000.00-                    |
|              |        | Fund 28390 Revenues Total             |                            | 360,265.67                  |                              | 1,257,278.85                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 16,045.88                  |                             | 45,112.77                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,517.33                   |                             | 5,132.67                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 697.64                     |                             | 2,845.30                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,024.87                   |                             | 2,840.12                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 5.25                       |                             | 333.87                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,444.17                   |                             | 4,212.84                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,375.68                   |                             | 4,014.52                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 5,192.12                   |                             | 10,447.81                    |                               |
|              |        | Major Account 510000 Total            | 27,302.94                  |                             | 74,939.90                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521410 APPLICATIONS DEVELOPMENT SUPPO |                            |                             | 3,274.50                     |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Agency Division  
 Fund 28390 WASTE RED/RECYCLING INCEN

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521440 ENTERPRISE CONTENT MANAGEMENT  | 2,550.03                   |                             | 4,741.45                     |                               |
|              | 521455 DEVICE LEASING (PRINTERS, PC'S | 59.00                      |                             | 169.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 8.17                       |                             | 24.51                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 4,980.02                   |                             | 14,525.49                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 510.49                     |                             | 632.39                       |                               |
|              | 555200 NON-CAPITALIZED SOFTWARE       |                            |                             | 300.52                       |                               |
|              | Major Account 520000 Total            | <u>8,107.71</u>            |                             | <u>23,667.86</u>             |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID           | 282,521.95                 |                             | 811,573.88                   |                               |
|              | Major Account 590000 Total            | <u>282,521.95</u>          |                             | <u>811,573.88</u>            |                               |
|              | Fund 28390 Expenditures Total         | <u>317,932.60</u>          |                             | <u>910,181.64</u>            |                               |
|              | Fund 28390 Total                      | <u>335,937.14</u>          | <u>335,937.14</u>           | <u>3,432,515.42</u>          | <u>3,432,515.42</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 1,221,177.30               |                             | 3,928,953.55                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 197.32                       |                               |
|              |        | Fund 28400 Assets Total               | 1,221,177.30               |                             | 3,929,150.87                 |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 3,052,899.84                  |
|              |        | Fund 28400 Fund Equity Total          |                            |                             |                              | 3,052,899.84                  |
| Revenues     | 450000 | Taxes                                 |                            |                             |                              |                               |
|              |        | 455101 LITTER FEE                     |                            | 1,290,191.95                |                              | 1,428,381.65                  |
|              |        | Major Account 450000 Total            |                            | 1,290,191.95                |                              | 1,428,381.65                  |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 6,211.49                    |                              | 18,945.39                     |
|              |        | Major Account 480000 Total            |                            | 6,211.49                    |                              | 18,945.39                     |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT        |                            |                             |                              | 20,000.00-                    |
|              |        | Major Account 490000 Total            |                            |                             |                              | 20,000.00-                    |
|              |        | Fund 28400 Revenues Total             |                            | 1,296,403.44                |                              | 1,427,327.04                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 13,044.86                  |                             | 35,024.43                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 2.02                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 524.73                     |                             | 2,703.30                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 288.96                     |                             | 903.28                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 721.77                     |                             | 1,941.56                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 5.25                       |                             | 8.82                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,091.77                   |                             | 3,038.49                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,049.23                   |                             | 2,902.27                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 3,543.36                   |                             | 7,374.41                     |                               |
|              |        | Major Account 510000 Total            | 20,269.93                  |                             | 53,898.58                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521410 APPLICATIONS DEVELOPMENT SUPPO | 3,811.00                   |                             | 10,674.50                    |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 59.00                      |                             | 169.00                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 3,596.10                   |                             | 10,711.38                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 510.50                     |                             | 632.41                       |                               |
|              |        | 555200 non capitalized software       |                            |                             | 375.64                       |                               |
|              |        | Major Account 520000 Total            | 7,976.60                   |                             | 22,562.93                    |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 46,979.61                  |                             | 474,614.50                   |                               |
|              | Major Account 590000 Total          | 46,979.61                  |                             | 474,614.50                   |                               |
|              | Fund 28400 Expenditures Total       | 75,226.14                  |                             | 551,076.01                   |                               |
|              | Fund 28400 Total                    | <u>1,296,403.44</u>        | <u>1,296,403.44</u>         | <u>4,480,226.88</u>          | <u>4,480,226.88</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 2,252.59                   |                             | 1,004,418.81                 |                               |
|             | Fund 28405 Assets Total             | 2,252.59                   |                             | 1,004,418.81                 |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,000,000.00                  |
|             | Fund 28405 Fund Equity Total        |                            |                             |                              | 1,000,000.00                  |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 2,252.59                    |                              | 4,418.81                      |
|             | Major Account 480000 Total          |                            | 2,252.59                    |                              | 4,418.81                      |
|             | Fund 28405 Revenues Total           |                            | 2,252.59                    |                              | 4,418.81                      |
|             | Fund 28405 Total                    | 2,252.59                   | 2,252.59                    | 1,004,418.81                 | 1,004,418.81                  |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 592.47                     |                             | 137,243.39                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 8,074.00                     |                               |
|              |        | Fund 28410 Assets Total             | 592.47                     |                             | 145,317.39                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 127,927.83                    |
|              |        | Fund 28410 Fund Equity Total        |                            |                             |                              | 127,927.83                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 4,287.86                    |                              | 29,248.99                     |
|              |        | Major Account 470000 Total          |                            | 4,287.86                    |                              | 29,248.99                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 306.89                      |                              | 833.93                        |
|              |        | Major Account 480000 Total          |                            | 306.89                      |                              | 833.93                        |
|              |        | Fund 28410 Revenues Total           |                            | 4,594.75                    |                              | 30,082.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,583.04                   |                             | 4,966.00                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 113.05                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 127.67                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 155.01                     |                             | 479.47                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 100.72                     |                             | 193.16                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 93.05                      |                             | 296.56                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 144.70                     |                             | 462.47                       |                               |
|              |        | 515200 FICA EXPENSE                 | 126.58                     |                             | 404.13                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,287.07                   |                             | 2,733.27                     |                               |
|              |        | Major Account 510000 Total          | 3,490.17                   |                             | 9,775.78                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .61                        |                             | 3.00                         |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 511.50                     |                             | 1,748.23                     |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 787.75                       |                               |
|              |        | Major Account 520000 Total          | 512.11                     |                             | 2,538.98                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              |                            |                             | 378.60                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 378.60                       |                               |
|              |        | Fund 28410 Expenditures Total       | 4,002.28                   |                             | 12,693.36                    |                               |
|              |        | Fund 28410 Total                    | 4,594.75                   | 4,594.75                    | 158,010.75                   | 158,010.75                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 140,192.79-                |                             | 1,033,251.76                 |                               |
|              |        | Fund 28415 Assets Total             | 140,192.79-                |                             | 1,033,251.76                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 77,313.60                     |
|              |        | Fund 28415 Liabilities Total        |                            |                             |                              | 77,313.60                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,318,997.82                  |
|              |        | Fund 28415 Fund Equity Total        |                            |                             |                              | 1,318,997.82                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,685.92                    |                              | 8,185.17                      |
|              |        | Major Account 480000 Total          |                            | 2,685.92                    |                              | 8,185.17                      |
|              |        | Fund 28415 Revenues Total           |                            | 2,685.92                    |                              | 8,185.17                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 760.47                       |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 7.27                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 63.68                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 8.15                         |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 52.57                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 66.81                        |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 64.97                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 98.40                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 1,122.32                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521490 SITE SUPPORT                 | 4,278.71                   |                             | 4,278.71                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      |                            |                             | 228.14                       |                               |
|              |        | Major Account 520000 Total          | 4,278.71                   |                             | 4,506.85                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 138,600.00                 |                             | 365,615.66                   |                               |
|              |        | Major Account 590000 Total          | 138,600.00                 |                             | 365,615.66                   |                               |
|              |        | Fund 28415 Expenditures Total       | 142,878.71                 |                             | 371,244.83                   |                               |
|              |        | Fund 28415 Total                    | 2,685.92                   | 2,685.92                    | 1,404,496.59                 | 1,404,496.59                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 2,985.57                   |                             | 147,027.64                   |                               |
|              |        | Fund 28420 Assets Total             | 2,985.57                   |                             | 147,027.64                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 140,615.30                    |
|              |        | Fund 28420 Fund Equity Total        |                            |                             |                              | 140,615.30                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 5,451.00                    |                              | 16,704.00                     |
|              |        | Major Account 470000 Total          |                            | 5,451.00                    |                              | 16,704.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 308.55                      |                              | 900.37                        |
|              |        | Major Account 480000 Total          |                            | 308.55                      |                              | 900.37                        |
|              |        | Fund 28420 Revenues Total           |                            | 5,759.55                    |                              | 17,604.37                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,734.55                   |                             | 4,676.27                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 12.71                      |                             | 21.82                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 23.14                      |                             | 23.14                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 104.53                     |                             | 282.65                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 140.68                     |                             | 375.10                       |                               |
|              |        | 515200 FICA EXPENSE                 | 142.13                     |                             | 380.12                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 43.29                      |                             | 77.07                        |                               |
|              |        | Major Account 510000 Total          | 2,201.03                   |                             | 5,836.17                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 7.94                       |                             | 154.58                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXPENSE    |                            |                             | 3,626.89                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 565.01                     |                             | 1,574.39                     |                               |
|              |        | Major Account 520000 Total          | 572.95                     |                             | 5,355.86                     |                               |
|              |        | Fund 28420 Expenditures Total       | 2,773.98                   |                             | 11,192.03                    |                               |
|              |        | Fund 28420 Total                    | 5,759.55                   | 5,759.55                    | 158,219.67                   | 158,219.67                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 4,876.93                   |                             | 836,724.95                   |                               |
|              |        | Fund 28425 Assets Total             | 4,876.93                   |                             | 836,724.95                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 88.76                       |                              | 88.76                         |
|              |        | Fund 28425 Liabilities Total        |                            | 88.76                       |                              | 88.76                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 806,891.76                    |
|              |        | Fund 28425 Fund Equity Total        |                            |                             |                              | 806,891.76                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 42,015.96                   |                              | 134,218.87                    |
|              |        | Major Account 470000 Total          |                            | 42,015.96                   |                              | 134,218.87                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,871.84                    |                              | 5,287.40                      |
|              |        | Major Account 480000 Total          |                            | 1,871.84                    |                              | 5,287.40                      |
|              |        | Fund 28425 Revenues Total           |                            | 43,887.80                   |                              | 139,506.27                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 19,756.61                  |                             | 57,368.08                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,428.58                   |                             | 5,542.35                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 758.29                     |                             | 2,702.79                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,316.21                   |                             | 3,451.41                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 363.60                     |                             | 363.60                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,768.90                   |                             | 5,198.49                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,681.54                   |                             | 4,974.11                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5,545.75                   |                             | 10,929.36                    |                               |
|              |        | Major Account 510000 Total          | 32,619.48                  |                             | 90,530.19                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 6,480.15                   |                             | 19,231.65                    |                               |
|              |        | Major Account 520000 Total          | 6,480.15                   |                             | 19,231.65                    |                               |
|              |        | Fund 28425 Expenditures Total       | 39,099.63                  |                             | 109,761.84                   |                               |
|              |        | Fund 28425 Total                    | 43,976.56                  | 43,976.56                   | 946,486.79                   | 946,486.79                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 13,582.85-                 |                             | 163,598.90                   |                               |
|              |        | Fund 28426 Assets Total               | 13,582.85-                 |                             | 163,598.90                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE        |                            |                             |                              | 195,102.72                    |
|              |        | Fund 28426 Fund Equity Total          |                            |                             |                              | 195,102.72                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471101 INSPECTION FEES                |                            |                             |                              | 700.00                        |
|              |        | 475200 EXAMINATION FEES               |                            | 1,600.00                    |                              | 14,620.00                     |
|              |        | 476100 OTHER LIC PERM & FEES          |                            | 50.00                       |                              | 150.00                        |
|              |        | 476101 PERMITS & INSPECTIONS          |                            | 360.00                      |                              | 850.00                        |
|              |        | 476103 PERMITS                        |                            |                             |                              | 100.00                        |
|              |        | Major Account 470000 Total            |                            | 2,010.00                    |                              | 16,420.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 411.56                      |                              | 1,250.25                      |
|              |        | Major Account 480000 Total            |                            | 411.56                      |                              | 1,250.25                      |
|              |        | Fund 28426 Revenues Total             |                            | 2,421.56                    |                              | 17,670.25                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 7,606.36                   |                             | 24,149.26                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 925.34                     |                             | 2,128.12                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 599.20                     |                             | 1,677.46                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 485.41                     |                             | 1,433.59                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 71.31                      |                             | 71.31                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 725.50                     |                             | 2,204.89                     |                               |
|              |        | 515200 FICA EXPENSE                   | 695.37                     |                             | 2,110.53                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 2,083.86                   |                             | 4,319.73                     |                               |
|              |        | 516200 TUITION ASSISTANCE             |                            |                             | 895.50                       |                               |
|              |        | Major Account 510000 Total            | 13,192.35                  |                             | 38,990.39                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521410 APPLICATIONS DEVELOPMENT SUPPO | 222.00                     |                             | 1,221.00                     |                               |
|              |        | 537100 LABORATORY SUP EXPENSE         |                            |                             | 303.67                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 2,403.06                   |                             | 7,998.25                     |                               |
|              |        | 545000 LABORATORY SERVICES            | 187.00                     |                             | 484.00                       |                               |
|              |        | Major Account 520000 Total            | 2,812.06                   |                             | 10,006.92                    |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571800 TAXABLE TRAVEL EXPENSES        |                            |                             | 176.76                       |                               |
|              |        | Major Account 570000 Total            |                            |                             | 176.76                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

| <u>ACCOUNT CODE AND DESCRIPTION</u> |                               | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | Fund 28426 Expenditures Total | <u>16,004.41</u>           |                             | <u>49,174.07</u>             |                               |
|                                     | Fund 28426 Total              | <u>2,421.56</u>            | <u>2,421.56</u>             | <u>212,772.97</u>            | <u>212,772.97</u>             |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | .08                        |                             | 35.70                        |                               |
|             | Fund 28430 Assets Total             | .08                        |                             | 35.70                        |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 30.49                         |
|             | Fund 28430 Fund Equity Total        |                            |                             |                              | 30.49                         |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 474118 HEATING OIL-DEQ              |                            |                             |                              | 5.00                          |
|             | Major Account 470000 Total          |                            |                             |                              | 5.00                          |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | .08                         |                              | .21                           |
|             | Major Account 480000 Total          |                            | .08                         |                              | .21                           |
|             | Fund 28430 Revenues Total           |                            | .08                         |                              | 5.21                          |
|             | Fund 28430 Total                    | .08                        | .08                         | 35.70                        | 35.70                         |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 403.66-                    |                             | 95,889.13                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 150.00                     |                             | 150.00                       |                               |
|              |        | Fund 28450 Assets Total             | 253.66-                    |                             | 96,039.13                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 88,508.44                     |
|              |        | Fund 28450 Fund Equity Total        |                            |                             |                              | 88,508.44                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475200 EXAMINATION FEES             |                            | 6,545.00                    |                              | 25,385.00                     |
|              |        | Major Account 470000 Total          |                            | 6,545.00                    |                              | 25,385.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 214.40                      |                              | 597.90                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 940.00                        |
|              |        | Major Account 480000 Total          |                            | 214.40                      |                              | 1,537.90                      |
|              |        | Fund 28450 Revenues Total           |                            | 6,759.40                    |                              | 26,922.90                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,930.10                   |                             | 8,557.51                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 47.97                      |                             | 246.27                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 123.37                     |                             | 335.13                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 169.80                     |                             | 479.57                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 244.87                     |                             | 720.22                       |                               |
|              |        | 515200 FICA EXPENSE                 | 231.47                     |                             | 691.49                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 825.21                     |                             | 1,632.33                     |                               |
|              |        | Major Account 510000 Total          | 4,572.79                   |                             | 12,662.52                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 53.74                      |                             | 217.42                       |                               |
|              |        | 521300 FREIGHT EXPENSE              | 25.00                      |                             | 25.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 139.95                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 933.52                     |                             | 2,802.40                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 1,170.00                   |                             | 3,016.00                     |                               |
|              |        | Major Account 520000 Total          | 2,182.26                   |                             | 6,200.77                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 179.95                     |                             | 375.95                       |                               |
|              |        | 571800 TAXABLE TRAVEL EXPENSES      | 78.06                      |                             | 152.97                       |                               |
|              |        | Major Account 570000 Total          | 258.01                     |                             | 528.92                       |                               |
|              |        | Fund 28450 Expenditures Total       | 7,013.06                   |                             | 19,392.21                    |                               |
|              |        | Fund 28450 Total                    | 6,759.40                   | 6,759.40                    | 115,431.34                   | 115,431.34                    |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 130.29                     |                             | 138,406.34                   |                               |
|              |        | Fund 28451 Assets Total              | 130.29                     |                             | 138,406.34                   |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 141,422.96                    |
|              |        | Fund 28451 Fund Equity Total         |                            |                             |                              | 141,422.96                    |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION/LICENSE F        |                            | 1,350.00                    |                              | 5,990.00                      |
|              |        | Major Account 470000 Total           |                            | 1,350.00                    |                              | 5,990.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 314.75                      |                              | 895.25                        |
|              |        | Major Account 480000 Total           |                            | 314.75                      |                              | 895.25                        |
|              |        | Fund 28451 Revenues Total            |                            | 1,664.75                    |                              | 6,885.25                      |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 897.55                     |                             | 2,540.91                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 52.87                      |                             | 130.84                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 49.55                      |                             | 91.37                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 56.06                      |                             | 125.17                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 79.03                      |                             | 216.24                       |                               |
|              |        | 515200 FICA EXPENSE                  | 75.58                      |                             | 203.93                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 273.63                     |                             | 648.69                       |                               |
|              |        | Major Account 510000 Total           | 1,484.27                   |                             | 3,957.15                     |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 16.38                      |                             | 88.45                        |                               |
|              |        | 521410 application development suppo |                            |                             | 732.60                       |                               |
|              |        | 521490 SITE SUPPORT                  |                            |                             | 4,278.71                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 294.39                     |                             | 844.96                       |                               |
|              |        | Major Account 520000 Total           | 310.77                     |                             | 5,944.72                     |                               |
|              |        | Fund 28451 Expenditures Total        | 1,795.04                   |                             | 9,901.87                     |                               |
|              |        | Fund 28451 Total                     | 1,664.75                   | 1,664.75                    | 148,308.21                   | 148,308.21                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 4,441.75-                  |                             | 130,845.27                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           |                            |                             | 440.00                       |                               |
|              |        | Fund 28459 Assets Total               | 4,441.75-                  |                             | 131,285.27                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 124,186.78                    |
|              |        | Fund 28459 Fund Equity Total          |                            |                             |                              | 124,186.78                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES          |                            | 15,645.00                   |                              | 63,760.00                     |
|              |        | 475100 REGISTRATION/LICENSE F         |                            | 400.00                      |                              | 3,300.00                      |
|              |        | Major Account 470000 Total            |                            | 16,045.00                   |                              | 67,060.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 292.51                      |                              | 841.96                        |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 930.00                        |
|              |        | Major Account 480000 Total            |                            | 292.51                      |                              | 1,771.96                      |
|              |        | Fund 28459 Revenues Total             |                            | 16,337.51                   |                              | 68,831.96                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 9,394.51                   |                             | 29,451.58                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,231.28                   |                             | 2,884.77                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 438.96                     |                             | 2,712.52                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 546.88                     |                             | 1,780.57                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 869.60                     |                             | 2,757.86                     |                               |
|              |        | 515200 FICA EXPENSE                   | 824.92                     |                             | 2,619.29                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 3,809.61                   |                             | 7,717.93                     |                               |
|              |        | Major Account 510000 Total            | 17,115.76                  |                             | 49,924.52                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 120.77                     |                             | 457.92                       |                               |
|              |        | 521410 APPLICATIONS DEVELOPMENT SUPPO | 222.00                     |                             | 1,221.00                     |                               |
|              |        | 521440 ENTERPRISE CONTENT MANAGEMENT  | 61.88                      |                             | 174.91                       |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 17.00                      |                             | 49.50                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 320.00                     |                             | 320.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 12.80                      |                             | 38.40                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 2,909.05                   |                             | 9,547.22                     |                               |
|              |        | Major Account 520000 Total            | 3,663.50                   |                             | 11,808.95                    |                               |
|              |        | Fund 28459 Expenditures Total         | 20,779.26                  |                             | 61,733.47                    |                               |
|              |        | Fund 28459 Total                      | 16,337.51                  | 16,337.51                   | 193,018.74                   | 193,018.74                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 56,448.20-                 |                             | 1,737,457.02                 |                               |
|              |        | Fund 28460 Assets Total              | 56,448.20-                 |                             | 1,737,457.02                 |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 2,052,229.79                  |
|              |        | Fund 28460 Fund Equity Total         |                            |                             |                              | 2,052,229.79                  |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES         |                            | 113.84                      |                              | 6,210.72                      |
|              |        | Major Account 470000 Total           |                            | 113.84                      |                              | 6,210.72                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 4,140.32                    |                              | 12,443.02                     |
|              |        | Major Account 480000 Total           |                            | 4,140.32                    |                              | 12,443.02                     |
|              |        | Fund 28460 Revenues Total            |                            | 4,254.16                    |                              | 18,653.74                     |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 29,371.10                  |                             | 90,571.17                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID        |                            |                             | 40.40                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 2,864.32                   |                             | 9,570.33                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 1,468.11                   |                             | 6,189.59                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 1,655.04                   |                             | 5,375.42                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE  | 130.10                     |                             | 133.67                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 2,656.73                   |                             | 8,377.05                     |                               |
|              |        | 515200 FICA EXPENSE                  | 2,549.36                   |                             | 8,033.33                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 9,132.57                   |                             | 19,728.78                    |                               |
|              |        | Major Account 510000 Total           | 49,827.33                  |                             | 148,019.74                   |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | .61                        |                             | 1.30                         |                               |
|              |        | 521300 FREIGHT EXPENSE               |                            |                             | 35.00                        |                               |
|              |        | 521440 ENTERPRISE CONTENT MANAGEMENT | .02                        |                             | .09                          |                               |
|              |        | 521455 HARDWARE/SOFTWARE PASSTHRU    | 200.50                     |                             | 438.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 575.92                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 9,563.15                   |                             | 30,296.38                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 32,789.50                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         |                            |                             | 27,568.22                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     | 1,110.75                   |                             | 3,494.36                     |                               |
|              |        | 548100 DEBT ISSUANCE CONTRACT SERV   |                            |                             | 18,004.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 2,620.00                     |                               |
|              |        | Major Account 520000 Total           | 10,875.03                  |                             | 115,822.77                   |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 69,584.00                    |                               |
|              | Major Account 590000 Total          |                            |                             | 69,584.00                    |                               |
|              | Fund 28460 Expenditures Total       | 60,702.36                  |                             | 333,426.51                   |                               |
|              | Fund 28460 Total                    | <u>4,254.16</u>            | <u>4,254.16</u>             | <u>2,070,883.53</u>          | <u>2,070,883.53</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 221,165.00                   |                               |
|             |        | Fund 28461 Assets Total             |                            |                             | 221,165.00                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 221,165.00                    |
|             |        | Fund 28461 Fund Equity Total        |                            |                             |                              | 221,165.00                    |
|             |        | Fund 28461 Total                    |                            |                             | 221,165.00                   | 221,165.00                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28475 NE ENVIRON RESPONSE CASH FD

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 690.06                     |                             | 307,693.12                   |                               |
|             | Fund 28475 Assets Total             | 690.06                     |                             | 307,693.12                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 305,724.29                    |
|             | Fund 28475 Fund Equity Total        |                            |                             |                              | 305,724.29                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 690.06                      |                              | 1,968.83                      |
|             | Major Account 480000 Total          |                            | 690.06                      |                              | 1,968.83                      |
|             | Fund 28475 Revenues Total           |                            | 690.06                      |                              | 1,968.83                      |
|             | Fund 28475 Total                    | 690.06                     | 690.06                      | 307,693.12                   | 307,693.12                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 311,291.35                 |                             | 1,869,488.92                 |                               |
|              |        | Fund 28490 Assets Total             | 311,291.35                 |                             | 1,869,488.92                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 4,409.77                      |
|              |        | Fund 28490 Liabilities Total        |                            |                             |                              | 4,409.77                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,128,607.73                  |
|              |        | Fund 28490 Fund Equity Total        |                            |                             |                              | 1,128,607.73                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453201 PETRO REL REM ACTION FEES    |                            | 1,072,140.00                |                              | 3,141,236.00                  |
|              |        | 453252 PETRO REL REM ACTION RFDS    |                            | 385.00-                     |                              | 968.00-                       |
|              |        | Major Account 450000 Total          |                            | 1,071,755.00                |                              | 3,140,268.00                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474111 LB289 REGISTRATION FEE       |                            | 90.00                       |                              | 4,675.00                      |
|              |        | Major Account 470000 Total          |                            | 90.00                       |                              | 4,675.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,353.82                    |                              | 12,919.22                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 325.00                        |
|              |        | Major Account 480000 Total          |                            | 4,353.82                    |                              | 13,244.22                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 16,169.00-                  |                              | 51,837.00-                    |
|              |        | Major Account 490000 Total          |                            | 16,169.00-                  |                              | 51,837.00-                    |
|              |        | Fund 28490 Revenues Total           |                            | 1,060,029.82                |                              | 3,106,350.22                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 68,828.56                  |                             | 186,069.07                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 699.74                     |                             | 1,264.12                     |                               |
|              |        | 511400 ON CALL PAY                  | 851.74                     |                             | 2,950.42                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,136.45                   |                             | 14,625.72                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,050.59                   |                             | 5,095.73                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,199.16                   |                             | 11,230.96                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 382.11                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE | 21.63                      |                             | 430.56                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,123.25                   |                             | 16,623.92                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,755.05                   |                             | 15,569.34                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 19,180.23                  |                             | 40,010.91                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | Major Account 510000 Total            | 112,846.40                 |                             | 294,252.86                   |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 93.32                      |                             | 224.85                       |                               |
|              | 521300 FREIGHT EXPENSE                |                            |                             | 86.22                        |                               |
|              | 521410 APPLICATIONS DEVELOPMENT SUPPO | 444.00                     |                             | 1,628.00                     |                               |
|              | 521440 ENTERPRISE CONTENT MANAGEMENT  | .50                        |                             | 8.21                         |                               |
|              | 521455 DEVICE LEASING (PRINTERS, PC'S | 193.50                     |                             | 669.54                       |                               |
|              | 521470 OPEN SYSTEMS                   | 926.25                     |                             | 5,392.25                     |                               |
|              | 521495 NETWORK SUPPORT                | 2,020.61                   |                             | 2,020.61                     |                               |
|              | 521500 PUBLICATION & PRINT EXPENSE    | 348.77                     |                             | 925.03                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXPENSE    |                            |                             | 775.84                       |                               |
|              | 522200 CONFERENCE REGISTRATION        | 835.00                     |                             | 1,634.80                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 9,510.84                   |                             | 28,532.52                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICLE      |                            |                             | 13.50                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 304.87                     |                             | 428.79                       |                               |
|              | 531200 IT SUPPLIES                    | 19.99                      |                             | 19.99                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 671.00-                      |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP         |                            |                             | 3.48                         |                               |
|              | 534600 ED & RECREATIONAL SUP EXPENSE  |                            |                             | 310.38                       |                               |
|              | 534800 CONST & MAINT SUP EXPENSE      |                            |                             | 45.88                        |                               |
|              | 534900 miscellaneous supplies expense |                            |                             | 169.48                       |                               |
|              | 537100 LABORATORY SUP EXPENSE         |                            |                             | 471.70                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXPENSE    |                            |                             | 54.94                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 22,099.48                  |                             | 60,981.95                    |                               |
|              | 541700 LEGAL RELATED EXPENSE          |                            |                             | 374.58                       |                               |
|              | 547100 EDUCATIONAL/STAFF TRAINING SER | 477.00                     |                             | 612.00                       |                               |
|              | 547300 translation services           |                            |                             | 93.70                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 601,307.80                 |                             | 1,579,972.59                 |                               |
|              | Major Account 520000 Total            | 638,581.93                 |                             | 1,684,779.83                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING                | 321.10                     |                             | 1,542.26                     |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        | 407.46                     |                             | 838.53                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 307.21                     |                             | 307.21                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 5.00                       |                             | 19.26                        |                               |
|              | Major Account 570000 Total            | 1,040.77                   |                             | 2,707.26                     |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 136,549.84                 |                             | 528,419.32                   |                               |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | Major Account 590000 Total          | <u>136,549.84</u>          | <u>                    </u> | <u>528,419.32</u>            | <u>                    </u>   |
|              | Fund 28490 Expenditures Total       | <u>889,018.94</u>          | <u>                    </u> | <u>2,510,159.27</u>          | <u>                    </u>   |
| Adjustments  | 800000 Adjustments                  |                            |                             |                              |                               |
|              | 865100 MISC ADJUSTMENT              | <u>140,280.47-</u>         | <u>                    </u> | <u>140,280.47-</u>           | <u>                    </u>   |
|              | Fund 28490 Adjustments Total        | <u>140,280.47-</u>         | <u>                    </u> | <u>140,280.47-</u>           | <u>                    </u>   |
|              | Fund 28490 Total                    | <u><u>1,060,029.82</u></u> | <u><u>1,060,029.82</u></u>  | <u><u>4,239,367.72</u></u>   | <u><u>4,239,367.72</u></u>    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 127,925.49                 |                             | 812,798.71                   |                               |
|              |        | Fund 28491 Assets Total             | 127,925.49                 |                             | 812,798.71                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 926,476.34                    |
|              |        | Fund 28491 Fund Equity Total        |                            |                             |                              | 926,476.34                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453100 AVIATION FUELS TAX           |                            | 16,169.00                   |                              | 51,837.00                     |
|              |        | Major Account 450000 Total          |                            | 16,169.00                   |                              | 51,837.00                     |
|              |        | Fund 28491 Revenues Total           |                            | 16,169.00                   |                              | 51,837.00                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 481.40                     |                             | 481.40                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 45.18                      |                             | 45.18                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4.44                       |                             | 4.44                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 39.74                      |                             | 39.74                        |                               |
|              |        | 515200 FICA EXPENSE                 | 36.81                      |                             | 36.81                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 220.58                     |                             | 220.58                       |                               |
|              |        | Major Account 510000 Total          | 828.15                     |                             | 828.15                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 24.29                      |                             | 24.29                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2,961.58                   |                             | 24,381.72                    |                               |
|              |        | Major Account 520000 Total          | 2,985.87                   |                             | 24,406.01                    |                               |
|              |        | Fund 28491 Expenditures Total       | 3,814.02                   |                             | 25,234.16                    |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 865100 MISC ADJUSTMENT              | 140,280.47                 |                             | 140,280.47                   |                               |
|              |        | Fund 28491 Adjustments Total        | 140,280.47                 |                             | 140,280.47                   |                               |
|              |        | Fund 28491 Total                    | 16,169.00                  | 16,169.00                   | 978,313.34                   | 978,313.34                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                               |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                  | 29,366.09-                 |                             | 1,267,852.29                 |                               |
|              |        | Fund 28630 Assets Total              | 29,366.09-                 |                             | 1,267,852.29                 |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 1,360,655.99                  |
|              |        | Fund 28630 Fund Equity Total         |                            |                             |                              | 1,360,655.99                  |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES         |                            |                             |                              | 7,562.32                      |
|              |        | Major Account 470000 Total           |                            |                             |                              | 7,562.32                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 2,859.54                    |                              | 8,353.92                      |
|              |        | Major Account 480000 Total           |                            | 2,859.54                    |                              | 8,353.92                      |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 492100 BOND ISSUANCE                 |                            | 19,800.00-                  |                              | 19,800.00-                    |
|              |        | Major Account 490000 Total           |                            | 19,800.00-                  |                              | 19,800.00-                    |
|              |        | Fund 28630 Revenues Total            |                            | 16,940.46-                  |                              | 3,883.76-                     |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 6,496.61                   |                             | 18,154.33                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 386.42                     |                             | 1,437.85                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 136.06                     |                             | 475.33                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 358.10                     |                             | 1,033.70                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE  | 5.25                       |                             | 8.82                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 556.99                     |                             | 1,587.68                     |                               |
|              |        | 515200 FICA EXPENSE                  | 532.44                     |                             | 1,523.82                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 1,639.42                   |                             | 3,261.18                     |                               |
|              |        | Major Account 510000 Total           | 10,111.29                  |                             | 27,482.71                    |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 20.75                      |                             | 68.74                        |                               |
|              |        | 521300 FREIGHT EXPENSE               |                            |                             | 93.00                        |                               |
|              |        | 521440 ENTERPRISE CONTENT MANAGEMENT | .02                        |                             | .09                          |                               |
|              |        | 521455 HARDWARE/SOFTWARE PASSTHRU    | 200.50                     |                             | 438.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 395.80                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 2,093.07                   |                             | 5,943.08                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 34,990.25                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         |                            |                             | 25,797.02                    |                               |
|              |        | 545000 LABORATORY SERVICES           |                            |                             | 65,444.00-                   |                               |
|              |        | 548100 DEBT ISSUANCE CONTRACT SERV   |                            |                             | 25,564.00                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 2,620.00                     |                               |
|              | Major Account 520000 Total          | 2,314.34                   |                             | 30,465.98                    |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 30,971.25                    |                               |
|              | Major Account 590000 Total          |                            |                             | 30,971.25                    |                               |
|              | Fund 28630 Expenditures Total       | 12,425.63                  |                             | 88,919.94                    |                               |
|              | Fund 28630 Total                    | <u>16,940.46</u>           | <u>16,940.46</u>            | <u>1,356,772.23</u>          | <u>1,356,772.23</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 85,668.91                  |                             | 3,888,077.72                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 478.49                       |                               |
|              |        | 131302 LOANS REC - SEP MORTG          |                            |                             | 217,592.83                   |                               |
|              |        | 131303 LOANS REC - SEP ARRA           | 1,412.41-                  |                             | 1,186,892.27                 |                               |
|              |        | 131305 LOANS REC - SEP ARRA REPYMTS   | 47,866.56-                 |                             | 7,929,539.78                 |                               |
|              |        | Fund 48110 Assets Total               | 36,389.94                  |                             | 13,222,581.09                |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 55.24-                      |                              |                               |
|              |        | Fund 48110 Liabilities Total          |                            | 55.24-                      |                              |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 12,950,680.43                 |
|              |        | Fund 48110 Fund Equity Total          |                            |                             |                              | 12,950,680.43                 |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            | 378,786.42                  |                              | 1,042,473.91                  |
|              |        | Major Account 460000 Total            |                            | 378,786.42                  |                              | 1,042,473.91                  |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 8,510.09                    |                              | 23,485.46                     |
|              |        | 484900 OTHER PRIVATE SOURCES          |                            | 49,278.97                   |                              | 526,030.41                    |
|              |        | Major Account 480000 Total            |                            | 57,789.06                   |                              | 549,515.87                    |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493902 LOAN REC OFFSET SEP MRFG       |                            |                             |                              | 2,006.70-                     |
|              |        | 493905 LOAN REC OFFSET SEP ARRA RPYMT |                            | 49,278.97-                  |                              | 271,249.93-                   |
|              |        | Major Account 490000 Total            |                            | 49,278.97-                  |                              | 273,256.63-                   |
|              |        | Fund 48110 Revenues Total             |                            | 387,296.51                  |                              | 1,318,733.15                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 30,143.89                  |                             | 87,545.15                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,403.54                   |                             | 5,616.29                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,280.81                   |                             | 3,853.25                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,701.54                   |                             | 5,559.44                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 542.73                     |                             | 542.73                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 2,626.12                   |                             | 7,720.50                     |                               |
|              |        | 515200 FICA EXPENSE                   | 2,498.66                   |                             | 7,407.98                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 8,180.07                   |                             | 16,130.46                    |                               |
|              |        | Major Account 510000 Total            | 48,377.36                  |                             | 134,375.80                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 48110 ENERGY OFFICE FEDERAL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 75.74                      |                             | 75.74                        |                               |
|              | 522100 DUES & SUBSCRIPTION EXPENSE    |                            |                             | 1,860.00                     |                               |
|              | 522200 CONFERENCE REGISTRATION        | 4,948.50                   |                             | 6,572.50                     |                               |
|              | 524700 RENT EXPENSE-OTHER REAL PROP   |                            |                             | 200.00                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 3.24                         |                               |
|              | 531200 IT SUPPLIES                    |                            |                             | 144.87                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXPENSE    |                            |                             | 286.00                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 9,332.19                   |                             | 29,122.19                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      |                            |                             | 4,582.72                     |                               |
|              | 547100 EDUCATIONAL/STAFF TRAINING SER |                            |                             | 1,499.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE      | 8,000.00                   |                             | 8,000.00                     |                               |
|              | 555200 NON-CAPITALIZED SOFTWARE       |                            |                             | 225.40                       |                               |
|              | Major Account 520000 Total            | 22,356.43                  |                             | 52,565.18                    |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING                | 297.18                     |                             | 1,723.93                     |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        | 120.76                     |                             | 550.59                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION EXPE | 96.00                      |                             | 1,551.81                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 80.50                      |                             | 919.09                       |                               |
|              | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 119.40                     |                             | 211.40                       |                               |
|              | Major Account 570000 Total            | 713.84                     |                             | 4,956.82                     |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA      | 279,403.70                 |                             | 602,160.91                   |                               |
|              | 599100 OTHER GOVERNMENT AID           |                            |                             | 252,773.78                   |                               |
|              | Major Account 590000 Total            | 279,403.70                 |                             | 854,934.69                   |                               |
|              | Fund 48110 Expenditures Total         | 350,851.33                 |                             | 1,046,832.49                 |                               |
|              | Fund 48110 Total                      | 387,241.27                 | 387,241.27                  | 14,269,413.58                | 14,269,413.58                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 7,445.44                   |                             | 198,070.57                   |                               |
|              | 131301 LOANS REC - AMOCO            | 6,997.38                   |                             | 378,222.68                   |                               |
|              | Fund 48111 Assets Total             | 448.06                     |                             | 576,293.25                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 575,065.32                    |
|              | Fund 48111 Fund Equity Total        |                            |                             |                              | 575,065.32                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 448.06                      |                              | 1,227.93                      |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 6,997.38                    |                              | 31,075.61                     |
|              | Major Account 480000 Total          |                            | 7,445.44                    |                              | 32,303.54                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493901 LOAN REC OFFSET AMOCO        |                            | 6,997.38                    |                              | 10,854.76                     |
|              | Major Account 490000 Total          |                            | 6,997.38                    |                              | 10,854.76                     |
|              | Fund 48111 Revenues Total           |                            | 448.06                      |                              | 21,448.78                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 20,220.85                    |                               |
|              | Major Account 590000 Total          |                            |                             | 20,220.85                    |                               |
|              | Fund 48111 Expenditures Total       |                            |                             | 20,220.85                    |                               |
|              | Fund 48111 Total                    | 448.06                     | 448.06                      | 596,514.10                   | 596,514.10                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 4,780.22                   |                             | 124,107.83                   |                               |
|              | 131304 LOANS RECEIVABLE -CHV        | 4,508.82                   |                             | 292,441.17                   |                               |
|              | Fund 48112 Assets Total             | 271.40                     |                             | 416,549.00                   |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 415,795.34                    |
|              | Fund 48112 Fund Equity Total        |                            |                             |                              | 415,795.34                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 271.40                      |                              | 753.66                        |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 4,508.82                    |                              | 21,810.70                     |
|              | Major Account 480000 Total          |                            | 4,780.22                    |                              | 22,564.36                     |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493904 LOAN REC OFFSET CHV FUNDING  |                            | 4,508.82                    |                              | 11,050.45                     |
|              | Major Account 490000 Total          |                            | 4,508.82                    |                              | 11,050.45                     |
|              | Fund 48112 Revenues Total           |                            | 271.40                      |                              | 11,513.91                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 10,760.25                    |                               |
|              | Major Account 590000 Total          |                            |                             | 10,760.25                    |                               |
|              | Fund 48112 Expenditures Total       |                            |                             | 10,760.25                    |                               |
|              | Fund 48112 Total                    | 271.40                     | 271.40                      | 427,309.25                   | 427,309.25                    |



Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 48410 WATER POLLUTION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                         |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                   | 426,034.64                 |                             | 718,661.51                   |                               |
|              | 139901 AR INVOICED (SYSTEM)           | 346,971.16                 |                             | 24,299.21                    |                               |
|              | Fund 48410 Assets Total               | 79,063.48                  |                             | 742,960.72                   |                               |
| Liabilities  | 200000 Liabilities                    |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 58,045.04                   |                              | 60,005.77                     |
|              | Fund 48410 Liabilities Total          |                            | 58,045.04                   |                              | 60,005.77                     |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 910,623.82                    |
|              | Fund 48410 Fund Equity Total          |                            |                             |                              | 910,623.82                    |
| Revenues     | 460000 Intergovernmental Revenues     |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C       |                            | 1,238,958.43                |                              | 2,522,216.63                  |
|              | Major Account 460000 Total            |                            | 1,238,958.43                |                              | 2,522,216.63                  |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 1,079.56                    |                              | 3,796.61                      |
|              | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 1,661.90                      |
|              | Major Account 480000 Total            |                            | 1,079.56                    |                              | 5,458.51                      |
|              | Fund 48410 Revenues Total             |                            | 1,240,037.99                |                              | 2,527,675.14                  |
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES       | 207,158.89                 |                             | 629,097.05                   |                               |
|              | 511300 OVERTIME PAYMENTS              | 1,135.55                   |                             | 7,430.17                     |                               |
|              | 511800 COMPENSATORY TIME PAID         | 202.05                     |                             | 1,750.09                     |                               |
|              | 512100 VACATION LEAVE EXPENSE         | 11,763.43                  |                             | 46,840.84                    |                               |
|              | 512200 SICK LEAVE EXPENSE             | 7,425.85                   |                             | 25,774.19                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE          | 12,140.45                  |                             | 38,350.97                    |                               |
|              | 512500 FUNERAL LEAVE EXPENSE          | 515.95                     |                             | 664.17                       |                               |
|              | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 396.06                     |                             | 2,582.26                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE       | 18,018.86                  |                             | 56,339.55                    |                               |
|              | 515200 FICA EXPENSE                   | 16,952.25                  |                             | 52,967.20                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE       | 77,922.80                  |                             | 165,843.86                   |                               |
|              | 516100 EMPLOYEE RELOCATION            | 5,679.25                   |                             | 5,679.25                     |                               |
|              | Major Account 510000 Total            | 359,311.39                 |                             | 1,033,319.60                 |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 19.47                      |                             | 64.63                        |                               |
|              | 521300 FREIGHT EXPENSE                | 181.00                     |                             | 736.76                       |                               |
|              | 521410 APPLICATIONS DEVELOPMENT SUPPO | 2,220.00                   |                             | 12,691.00                    |                               |
|              | 521440 ENTERPRISE CONTENET MANAGEMENT | 1,023.35                   |                             | 2,945.27                     |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521451 GIS LICENSES                 | 1,875.00                   |                             | 5,962.00                     |                               |
|              | 521455 DEVICE LEASING               | 617.00                     |                             | 1,479.00                     |                               |
|              | 521490 SITE SUPPORT                 |                            |                             | 9,168.68                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 638.59                     |                             | 4,912.33                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXPENSE  |                            |                             | 120.84                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 1,300.00                   |                             | 2,026.40                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 7,324.30                   |                             | 21,972.90                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 156.07                     |                             | 854.49                       |                               |
|              | 531200 IT SUPPLIES                  | 14.84                      |                             | 14.84                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 671.00                       |                               |
|              | 532290 RADIO EQUIP                  |                            |                             | 299.98                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXPENSE   | 45.48                      |                             | 538.97                       |                               |
|              | 534700 ENG TECH & COMM SUP EXP      |                            |                             | 1,426.46                     |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 193.87                       |                               |
|              | 534900 MISCELLANEOUS SUP EXPENSE    |                            |                             | 3,768.40                     |                               |
|              | 537100 LABORATORY SUP EXPENSE       | 6,119.93                   |                             | 27,526.55                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 30.36                      |                             | 7,766.52                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 66,055.99                  |                             | 211,711.41                   |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 7,775.29                   |                             | 62,820.25                    |                               |
|              | 545000 LABORATORY SERVICES          | 84,544.60                  |                             | 188,998.69                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE    | 12,146.27                  |                             | 348,166.27                   |                               |
|              | 555200 NON-CAPITALIZED SOFTWARE     |                            |                             | 450.78                       |                               |
|              | Major Account 520000 Total          | 192,087.54                 |                             | 917,288.29                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              | 2,052.00                   |                             | 8,025.18                     |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES      | 681.52                     |                             | 5,587.18                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,661.90                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 151.96                     |                             | 151.96                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 28.00                        |                               |
|              | Major Account 570000 Total          | 2,885.48                   |                             | 15,454.22                    |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 664,735.14                 |                             | 789,281.90                   |                               |
|              | Major Account 590000 Total          | 664,735.14                 |                             | 789,281.90                   |                               |
|              | Fund 48410 Expenditures Total       | 1,219,019.55               |                             | 2,755,344.01                 |                               |
|              | Fund 48410 Total                    | 1,298,083.03               | 1,298,083.03                | 3,498,304.73                 | 3,498,304.73                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | .25                          |                               |
|             |        | Fund 48411 Assets Total             |                            |                             | .25                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | .25                           |
|             |        | Fund 48411 Fund Equity Total        |                            |                             |                              | .25                           |
|             |        | Fund 48411 Total                    |                            |                             | .25                          | .25                           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 568.00                       |                               |
|              | Fund 48412 Assets Total             |                            |                             | 568.00                       |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 492.86                        |
|              | Fund 48412 Fund Equity Total        |                            |                             |                              | 492.86                        |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 701.69                        |
|              | Major Account 460000 Total          |                            |                             |                              | 701.69                        |
|              | Fund 48412 Revenues Total           |                            |                             |                              | 701.69                        |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 545000 LABORATORY SERVICES          |                            |                             | 626.55                       |                               |
|              | Major Account 520000 Total          |                            |                             | 626.55                       |                               |
|              | Fund 48412 Expenditures Total       |                            |                             | 626.55                       |                               |
|              | Fund 48412 Total                    |                            |                             | 1,194.55                     | 1,194.55                      |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 32,156.00                     |
|              | Major Account 460000 Total          |                            |                             |                              | 32,156.00                     |
|              | Fund 48413 Revenues Total           |                            |                             |                              | 32,156.00                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 32,156.00                    |                               |
|              | Major Account 590000 Total          |                            |                             | 32,156.00                    |                               |
|              | Fund 48413 Expenditures Total       |                            |                             | 32,156.00                    |                               |
|              | Fund 48413 Total                    |                            |                             | 32,156.00                    | 32,156.00                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 163,893.00                 |                             | 164,292.00                   |                               |
|              | Fund 48416 Assets Total             | 163,893.00                 |                             | 164,292.00                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 163,893.00                  |                              | 164,292.00                    |
|              | Fund 48416 Liabilities Total        |                            | 163,893.00                  |                              | 164,292.00                    |
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 964,048.00                  |                              | 13,316,688.00                 |
|              | Major Account 460000 Total          |                            | 964,048.00                  |                              | 13,316,688.00                 |
|              | Fund 48416 Revenues Total           |                            | 964,048.00                  |                              | 13,316,688.00                 |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 6,278,954.00                 |                               |
|              | 599101 LOAN FORGIVENESS             | 964,048.00                 |                             | 7,037,734.00                 |                               |
|              | Major Account 590000 Total          | 964,048.00                 |                             | 13,316,688.00                |                               |
|              | Fund 48416 Expenditures Total       | 964,048.00                 |                             | 13,316,688.00                |                               |
|              | Fund 48416 Total                    | 1,127,941.00               | 1,127,941.00                | 13,480,980.00                | 13,480,980.00                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 80,205.24                  |                             | 146,065.10                   |                               |
|              |        | Fund 48418 Assets Total               | 80,205.24                  |                             | 146,065.10                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 170.00-                     |                              |                               |
|              |        | Fund 48418 Liabilities Total          |                            | 170.00-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 145,569.66                    |
|              |        | Fund 48418 Fund Equity Total          |                            |                             |                              | 145,569.66                    |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            | 148,290.46                  |                              | 345,556.15                    |
|              |        | Major Account 460000 Total            |                            | 148,290.46                  |                              | 345,556.15                    |
|              |        | Fund 48418 Revenues Total             |                            | 148,290.46                  |                              | 345,556.15                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 25,770.07                  |                             | 73,699.28                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | 263.79                     |                             | 304.20                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 4,600.54                   |                             | 7,352.96                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,581.24                   |                             | 4,201.81                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,500.59                   |                             | 3,743.02                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 113.26                     |                             | 2,123.06                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 2,534.28                   |                             | 6,847.05                     |                               |
|              |        | 515200 FICA EXPENSE                   | 2,410.33                   |                             | 6,509.59                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 10,508.91                  |                             | 19,401.20                    |                               |
|              |        | Major Account 510000 Total            | 49,283.01                  |                             | 124,182.17                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521410 applications development suppo | 347.25                     |                             | 1,346.25                     |                               |
|              |        | 521455 DEVICE LEASING                 | 931.00                     |                             | 2,663.00                     |                               |
|              |        | 521470 OPEN SYSTEMS                   | 637.40                     |                             | 1,887.80                     |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS EXP       |                            |                             | 75.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 425.00                     |                             | 9,643.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 610.10                     |                             | 1,830.30                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 5.29                       |                             | 153.32                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 8,514.68                   |                             | 24,732.88                    |                               |
|              |        | 545000 LABORATORY SERVICES            | 1,926.00                   |                             | 67,370.00                    |                               |
|              |        | 547300 INTERPRETER SERVICES           |                            |                             | 30.84                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 4,808.60                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES         |                            |                             | 30,000.00                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | Major Account 520000 Total            | 13,396.72                  |                             | 144,540.99                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 3,060.78                   |                             | 5,088.10                     |                               |
|              | 571800 OVERNIGHT MEALS                | 676.24                     |                             | 978.66                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,341.21                   |                             | 4,069.91                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 79.26                      |                             | 527.94                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 78.00                      |                             | 78.00                        |                               |
|              | Major Account 570000 Total            | 5,235.49                   |                             | 10,742.61                    |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID           |                            |                             | 65,594.94                    |                               |
|              | Major Account 590000 Total            |                            |                             | 65,594.94                    |                               |
|              | Fund 48418 Expenditures Total         | 67,915.22                  |                             | 345,060.71                   |                               |
|              | Fund 48418 Total                      | 148,120.46                 | 148,120.46                  | 491,125.81                   | 491,125.81                    |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 57,515.73                  |                             | 391,291.01                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 451.38                       |                               |
|              |        | Fund 48420 Assets Total               | 57,515.73                  |                             | 391,742.39                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            |                             |                              | 5,392.29                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 987.27                      |                              | 987.27                        |
|              |        | Fund 48420 Liabilities Total          |                            | 987.27                      |                              | 6,379.56                      |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 338,463.74                    |
|              |        | Fund 48420 Fund Equity Total          |                            |                             |                              | 338,463.74                    |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            | 191,204.19                  |                              | 456,336.97                    |
|              |        | Major Account 460000 Total            |                            | 191,204.19                  |                              | 456,336.97                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 812.06                      |                              | 2,349.92                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 1,503.12                      |
|              |        | Major Account 480000 Total            |                            | 812.06                      |                              | 3,853.04                      |
|              |        | Fund 48420 Revenues Total             |                            | 192,016.25                  |                              | 460,190.01                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 47,249.04                  |                             | 147,670.24                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 6.49                       |                             | 307.76                       |                               |
|              |        | 511400 PREMIUM PAY                    | 477.63                     |                             | 2,576.20                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 5,481.94                   |                             | 12,736.70                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 3,333.57                   |                             | 6,655.73                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 2,892.91                   |                             | 8,180.13                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 48.86                      |                             | 562.21                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                            |                             | 1,033.14                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 4,454.69                   |                             | 13,457.62                    |                               |
|              |        | 515200 FICA EXPENSE                   | 4,348.32                   |                             | 13,162.09                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 8,753.05                   |                             | 18,380.88                    |                               |
|              |        | Major Account 510000 Total            | 77,046.50                  |                             | 224,722.70                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | .61                        |                             | 67.04                        |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 1,569.73                   |                             | 4,220.95                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE    |                            |                             | 150.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE    |                            |                             | 120.83                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        |                            |                             | 2,167.70                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 140.85                     |                             | 422.55                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 149.99                       |                               |
|              | 531200 IT SUPPLIES                    |                            |                             | 6.50                         |                               |
|              | 533100 HOUSEHOLD & INSTIT EXPENSE     |                            |                             | 130.79                       |                               |
|              | 533900 FOOD EXPENSE                   |                            |                             | 131.82                       |                               |
|              | 534900 MISCELLANEOUS SUP EXPENSE      |                            |                             | 23.76                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 13,683.28                  |                             | 43,992.26                    |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 64.92                      |                             | 178.48                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE      | 30,867.18                  |                             | 117,260.70                   |                               |
|              | Major Account 520000 Total            | 46,326.57                  |                             | 169,023.37                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 4,713.14                   |                             | 7,484.79                     |                               |
|              | 571600 MEALS - WHILE NOT TRAVEL STATU | 7.89                       |                             | 7.89                         |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        | 538.85                     |                             | 2,443.79                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATION EXPE | 187.97                     |                             | 1,822.48                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                            |                             | 69.44                        |                               |
|              | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 31.00                      |                             | 1,080.59                     |                               |
|              | Major Account 570000 Total            | 5,478.85                   |                             | 12,908.98                    |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID           | 6,635.87                   |                             | 6,635.87                     |                               |
|              | Major Account 590000 Total            | 6,635.87                   |                             | 6,635.87                     |                               |
|              | Fund 48420 Expenditures Total         | 135,487.79                 |                             | 413,290.92                   |                               |
|              | Fund 48420 Total                      | 193,003.52                 | 193,003.52                  | 805,033.31                   | 805,033.31                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                                |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                   | 148,050.31                 |                             | 156,525.40                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 711.53                       |                               |
|              |        | Fund 48430 Assets Total               | 148,050.31                 |                             | 157,236.93                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 445.08                      |                              | 41,350.33                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 492.61-                     |                              |                               |
|              |        | Fund 48430 Liabilities Total          |                            | 47.53-                      |                              | 41,350.33                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 110,547.95                    |
|              |        | Fund 48430 Fund Equity Total          |                            |                             |                              | 110,547.95                    |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS           |                            | 308,457.19                  |                              | 757,360.25                    |
|              |        | Major Account 460000 Total            |                            | 308,457.19                  |                              | 757,360.25                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 35,946.29                   |                              | 36,514.82                     |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 2,591.98                      |
|              |        | Major Account 480000 Total            |                            | 35,946.29                   |                              | 39,106.80                     |
|              |        | Fund 48430 Revenues Total             |                            | 344,403.48                  |                              | 796,467.05                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 36,471.12                  |                             | 91,583.71                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 81.52                        |                               |
|              |        | 511800 COMP TIME PAYMENT              | 36.09                      |                             | 36.09                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 2,025.25                   |                             | 8,274.20                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,039.66                   |                             | 3,463.01                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 2,158.12                   |                             | 4,635.83                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 459.67                     |                             | 771.99                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 3,159.47                   |                             | 8,151.02                     |                               |
|              |        | 515200 FICA EXPENSE                   | 3,044.78                   |                             | 7,800.02                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 7,595.15                   |                             | 15,850.92                    |                               |
|              |        | Major Account 510000 Total            | 55,989.31                  |                             | 140,648.31                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 1.22                       |                             | 6.72                         |                               |
|              |        | 521300 FREIGHT EXPENSE                | 74.88                      |                             | 74.88                        |                               |
|              |        | 521455 DEVICE LEASING (PRINTERS, PC'S | 218.50                     |                             | 1,144.96                     |                               |
|              |        | 521490 SITE SUPPORT                   | 4,278.71-                  |                             | 4,278.71                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE    |                            |                             | 98.00                        |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 208.95                       |                               |
|              | 523202 ELECTRICITY                  | 184.36                     |                             | 575.44                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 897.37                     |                             | 2,692.11                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 395.08                     |                             | 395.08                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 6.39                       |                             | 49.15                        |                               |
|              | 534800 CONST & MAINT SUP EXPENSE    | 13.51                      |                             | 65.94                        |                               |
|              | 537100 LABORATORY SUP EXPENSE       | 4,107.00                   |                             | 4,107.00                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 11,626.80                  |                             | 29,567.32                    |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 2,953.87                   |                             | 5,772.27                     |                               |
|              | 545000 LABORATORY SERVICES          | 3,118.25                   |                             | 5,344.85                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE    |                            |                             | 7,782.54                     |                               |
|              | Major Account 520000 Total          | 19,318.52                  |                             | 62,163.92                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 169.40                     |                             | 1,420.54                     |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES      | 29.35                      |                             | 269.48                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,012.06                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 83.71                      |                             | 166.25                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 22.50                        |                               |
|              | Major Account 570000 Total          | 282.46                     |                             | 2,890.83                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 120,715.35                 |                             | 585,425.34                   |                               |
|              | Major Account 590000 Total          | 120,715.35                 |                             | 585,425.34                   |                               |
|              | Fund 48430 Expenditures Total       | 196,305.64                 |                             | 791,128.40                   |                               |
|              | Fund 48430 Total                    | 344,355.95                 | 344,355.95                  | 948,365.33                   | 948,365.33                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 84,897.10-                 |                             | 823,480.22                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 973.90                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 7,066.50                     |                               |
|              |        | 132901 NDEQ CREDIT CARD PAY-NSF     |                            |                             | 163.75-                      |                               |
|              |        | Fund 48440 Assets Total             | 84,897.10-                 |                             | 831,356.87                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 595.92-                     |                              | 6,933.60                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 128.00-                     |                              | 99.00                         |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | .21                           |
|              |        | Fund 48440 Liabilities Total        |                            | 723.92-                     |                              | 7,032.81                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,089,887.63                  |
|              |        | Fund 48440 Fund Equity Total        |                            |                             |                              | 1,089,887.63                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461200 FED INDIRECT COST REIMB      |                            | 286,368.54                  |                              | 855,135.08                    |
|              |        | Major Account 460000 Total          |                            | 286,368.54                  |                              | 855,135.08                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 10.00                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 10.00                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 33,717.92-                  |                              | 29,371.73-                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 249.37                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 5.00                          |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 1,018.75                    |                              | 19,121.25-                    |
|              |        | Major Account 480000 Total          |                            | 32,699.17-                  |                              | 48,238.61-                    |
|              |        | Fund 48440 Revenues Total           |                            | 253,669.37                  |                              | 806,906.47                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 66,687.48                  |                             | 193,751.78                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 2.42                         |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 360.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,305.75                   |                             | 14,246.04                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,942.07                   |                             | 6,632.08                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,826.92                   |                             | 11,092.96                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 13.08                      |                             | 13.08                        |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE | 33.60                      |                             | 59.64                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,751.65                   |                             | 16,907.17                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 515200 FICA EXPENSE                   | 5,550.40                   |                             | 16,319.88                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE       | 15,410.85                  |                             | 32,342.15                    |                               |
|              | 516200 TUITION ASSISTANCE             | 2,250.00                   |                             | 2,250.00                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 3,011.40                     |                               |
|              | 516500 WORKERS COMP PREMIUMS          |                            |                             | 28,846.75                    |                               |
|              | Major Account 510000 Total            | 105,771.80                 |                             | 325,835.35                   |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 1,584.62                   |                             | 5,437.37                     |                               |
|              | 521300 FREIGHT EXPENSE                | 65.00                      |                             | 65.00                        |                               |
|              | 521410 APPLICATIONS DEVELOPMENT SUPPO | 14,289.00                  |                             | 38,199.75                    |                               |
|              | 521415 APPLICATIONS HOSTING SERVICES  | 1,338.00                   |                             | 4,014.00                     |                               |
|              | 521420 COMPUTER & NETWORK SECURITY    | 9.75                       |                             | 28.50                        |                               |
|              | 521430 DATA COMMUNICATIONS            | 11,999.50                  |                             | 33,955.00                    |                               |
|              | 521435 VOICE COMMUNICATIONS           | 12,706.56                  |                             | 39,223.30                    |                               |
|              | 521440 ENTERPRISE CONTENT MANAGEMENT  | 1,810.94                   |                             | 4,898.56                     |                               |
|              | 521450 HARDWARE/SOFTWARE PASSTHRU     | 2,824.28                   |                             | 2,824.28                     |                               |
|              | 521455 DEVICE LEASING (PRINTERS, PC'S | 2,635.00                   |                             | 7,319.00                     |                               |
|              | 521460 MICROSOFT EA                   | 11,515.00                  |                             | 31,885.00                    |                               |
|              | 521470 OPEN SYSTEMS                   | 5,337.95                   |                             | 15,099.53                    |                               |
|              | 521490 SITE SUPPORT                   | 11,070.00                  |                             | 33,552.50                    |                               |
|              | 521495 NETWORK SUPPORT                | 169.44                     |                             | 225.44                       |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 250.98                     |                             | 8,011.94                     |                               |
|              | 521900 AWARDS EXPENSE                 | 830.00                     |                             | 1,061.52                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 2,747.94                   |                             | 8,873.34                     |                               |
|              | 522200 CONFERENCE REGISTRATION        | 994.35                     |                             | 2,649.30                     |                               |
|              | 522800 E-COMMERCE OPER EXPENSE        | 147.03                     |                             | 598.06                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 99,892.19                  |                             | 299,676.57                   |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 728.00                     |                             | 2,184.00                     |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       |                            |                             | 703.44                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 372.18                     |                             | 2,229.01                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 3,227.55                   |                             | 8,330.87                     |                               |
|              | 531200 IT SUPPLIES                    | 122.39                     |                             | 1,329.29                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP         | 736.32                     |                             | 877.31                       |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS      | 336.32                     |                             | 638.19                       |                               |
|              | 534600 ED & RECREATIONAL SUP EXPENSE  | 111.34                     |                             | 4,225.34                     |                               |
|              | 534900 MISCELLANEOUS SUP EXPENSE      |                            |                             | 101.65                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 256.89                     |                             | 307.12                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 29,052.25                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 9,358.00                     |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Agency Division  
 Fund 48440 INDIRECT COST

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 5,950.03                   |                             | 12,551.87                    |                               |
|              | 548700 REFUSE/RECYCLING               | 84.00                      |                             | 84.00                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 1,420.92                     |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 751.26                     |                             | 901.52                       |                               |
|              | 555340 COTS MAINTENANCE               |                            |                             | 13,822.40                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES         |                            |                             | 150.00                       |                               |
|              | 555540 SAAS MAINTENANCE               | 270.00                     |                             | 270.00                       |                               |
|              | 556100 INSURANCE EXPENSE              |                            |                             | 2,412.00                     |                               |
|              | 559100 OTHER OPERATING EXP            | 3,284.65                   |                             | 14,316.90                    |                               |
|              | Major Account 520000 Total            | 198,448.46                 |                             | 642,864.04                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING                | 252.65                     |                             | 1,798.85                     |                               |
|              | 571800 TAXABLE TRAVEL EXPENSES        |                            |                             | 69.66                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATION EXPE |                            |                             | 2,569.39                     |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 33,194.10                  |                             | 96,609.85                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 175.54                     |                             | 1,072.90                     |                               |
|              | 574600 CONTRACTUAL SERVICES - TRAVEL  |                            |                             | 1,620.00                     |                               |
|              | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                            |                             | 30.00                        |                               |
|              | Major Account 570000 Total            | 33,622.29                  |                             | 103,770.65                   |                               |
|              | Fund 48440 Expenditures Total         | 337,842.55                 |                             | 1,072,470.04                 |                               |
|              | Fund 48440 Total                      | 252,945.45                 | 252,945.45                  | 1,903,826.91                 | 1,903,826.91                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 2,746.50-                  |                             | 153,033.15                   |                               |
|              |        | Fund 48450 Assets Total             | 2,746.50-                  |                             | 153,033.15                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 146,157.43                    |
|              |        | Fund 48450 Fund Equity Total        |                            |                             |                              | 146,157.43                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 26,345.77                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 26,345.77                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 355.72                      |                              | 988.58                        |
|              |        | Major Account 480000 Total          |                            | 355.72                      |                              | 988.58                        |
|              |        | Fund 48450 Revenues Total           |                            | 355.72                      |                              | 27,334.35                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,004.22                   |                             | 12,715.31                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 88.63                      |                             | 1,193.54                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47.64                      |                             | 274.78                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 158.76                     |                             | 953.53                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 28.82                        |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     |                            |                             | 102.48                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 171.90                     |                             | 1,144.63                     |                               |
|              |        | 515200 OASDI EXPENSE                | 167.94                     |                             | 1,110.81                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 335.09                     |                             | 1,776.68                     |                               |
|              |        | Major Account 510000 Total          | 2,974.18                   |                             | 19,300.58                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 128.04                     |                             | 384.12                       |                               |
|              |        | Major Account 520000 Total          | 128.04                     |                             | 384.12                       |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              |                            |                             | 424.08                       |                               |
|              |        | 571800 TAXABLE TRAVEL EXPENSES      |                            |                             | 156.80                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATION    |                            |                             | 27.75                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 77.30                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 88.00                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 773.93                       |                               |
|              |        | Fund 48450 Expenditures Total       | 3,102.22                   |                             | 20,458.63                    |                               |
|              |        | Fund 48450 Total                    | 355.72                     | 355.72                      | 173,491.78                   | 173,491.78                    |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,091.68-                  |                             | 87,686.42                    |                               |
|              |        | Fund 48460 Assets Total             | 1,091.68-                  |                             | 87,686.42                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 90,383.74                     |
|              |        | Fund 48460 Fund Equity Total        |                            |                             |                              | 90,383.74                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 200.52                      |                              | 579.18                        |
|              |        | Major Account 480000 Total          |                            | 200.52                      |                              | 579.18                        |
|              |        | Fund 48460 Revenues Total           |                            | 200.52                      |                              | 579.18                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 695.70                     |                             | 2,023.53                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 235.45                     |                             | 355.96                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 39.71                      |                             | 124.43                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 68.08                      |                             | 145.39                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 2.22                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 76.97                      |                             | 196.09                       |                               |
|              |        | 515200 FICA EXPENSE                 | 77.11                      |                             | 197.49                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 99.18                      |                             | 231.39                       |                               |
|              |        | Major Account 510000 Total          | 1,292.20                   |                             | 3,276.50                     |                               |
|              |        | Fund 48460 Expenditures Total       | 1,292.20                   |                             | 3,276.50                     |                               |
|              |        | Fund 48460 Total                    | 200.52                     | 200.52                      | 90,962.92                    | 90,962.92                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48470 PUBLIC DRINKING WATER FED FD

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 14.95                      |                             | 814.79                       |                               |
|              |        | Fund 48470 Assets Total             | 14.95                      |                             | 814.79                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 784.57                        |
|              |        | Fund 48470 Fund Equity Total        |                            |                             |                              | 784.57                        |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS         |                            | 13.17                       |                              | 15,529.32                     |
|              |        | Major Account 460000 Total          |                            | 13.17                       |                              | 15,529.32                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1.78                        |                              | 30.06                         |
|              |        | Major Account 480000 Total          |                            | 1.78                        |                              | 30.06                         |
|              |        | Fund 48470 Revenues Total           |                            | 14.95                       |                              | 15,559.38                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 15,529.16                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 15,529.16                    |                               |
|              |        | Fund 48470 Expenditures Total       |                            |                             | 15,529.16                    |                               |
|              |        | Fund 48470 Total                    | 14.95                      | 14.95                       | 16,343.95                    | 16,343.95                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENERGY SETTLEMENT FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 320,294.87                 |                             | 7,960,388.51                 |                               |
|              | 131307 LOANS REC - EXXON            | 303,146.33-                |                             | 11,351,836.75                |                               |
|              | Fund 68110 Assets Total             | 17,148.54                  |                             | 19,312,225.26                |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 19,263,911.00                 |
|              | Fund 68110 Fund Equity Total        |                            |                             |                              | 19,263,911.00                 |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 17,148.54                   |                              | 48,314.26                     |
|              | 484900 OTHER PRIVATE SOURCES        |                            | 303,146.33                  |                              | 708,829.28                    |
|              | Major Account 480000 Total          |                            | 320,294.87                  |                              | 757,143.54                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493907 LOAN RECEIVABLE OFFSET EXXON |                            | 303,146.33-                 |                              | 557,363.79-                   |
|              | Major Account 490000 Total          |                            | 303,146.33-                 |                              | 557,363.79-                   |
|              | Fund 68110 Revenues Total           |                            | 17,148.54                   |                              | 199,779.75                    |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 151,465.49                   |                               |
|              | Major Account 590000 Total          |                            |                             | 151,465.49                   |                               |
|              | Fund 68110 Expenditures Total       |                            |                             | 151,465.49                   |                               |
|              | Fund 68110 Total                    | 17,148.54                  | 17,148.54                   | 19,463,690.75                | 19,463,690.75                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                         |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                   | 60,100.82-                 |                             | 9,452,075.63                 |                               |
|              | 131308 LOANS REC - STRIPPER           | 77,785.74                  |                             | 7,379,136.93                 |                               |
|              | Fund 68111 Assets Total               | 17,684.92                  |                             | 16,831,212.56                |                               |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 16,774,698.54                 |
|              | Fund 68111 Fund Equity Total          |                            |                             |                              | 16,774,698.54                 |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 21,360.98                   |                              | 60,190.08                     |
|              | 484900 OTHER PRIVATE SOURCES          |                            | 77,785.74-                  |                              | 149,960.80                    |
|              | Major Account 480000 Total            |                            | 56,424.76-                  |                              | 210,150.88                    |
| Revenues     | 490000 Other Financing Sources        |                            |                             |                              |                               |
|              | 493908 LOAN RECEIVABL OFFSET STRIPPER |                            | 77,785.74                   |                              | 149,960.80-                   |
|              | Major Account 490000 Total            |                            | 77,785.74                   |                              | 149,960.80-                   |
|              | Fund 68111 Revenues Total             |                            | 21,360.98                   |                              | 60,190.08                     |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA      | 3,676.06                   |                             | 3,676.06                     |                               |
|              | Major Account 590000 Total            | 3,676.06                   |                             | 3,676.06                     |                               |
|              | Fund 68111 Expenditures Total         | 3,676.06                   |                             | 3,676.06                     |                               |
|              | Fund 68111 Total                      | 21,360.98                  | 21,360.98                   | 16,834,888.62                | 16,834,888.62                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 146.02                     |                             | 65,107.82                    |                               |
|             | Fund 68112 Assets Total             | 146.02                     |                             | 65,107.82                    |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 64,691.21                     |
|             | Fund 68112 Fund Equity Total        |                            |                             |                              | 64,691.21                     |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 146.02                      |                              | 416.61                        |
|             | Major Account 480000 Total          |                            | 146.02                      |                              | 416.61                        |
|             | Fund 68112 Revenues Total           |                            | 146.02                      |                              | 416.61                        |
|             | Fund 68112 Total                    | 146.02                     | 146.02                      | 65,107.82                    | 65,107.82                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 1.09                       |                             | 486.33                       |                               |
|             | Fund 68460 Assets Total             | 1.09                       |                             | 486.33                       |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 483.22                        |
|             | Fund 68460 Fund Equity Total        |                            |                             |                              | 483.22                        |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 1.09                        |                              | 3.11                          |
|             | Major Account 480000 Total          |                            | 1.09                        |                              | 3.11                          |
|             | Fund 68460 Revenues Total           |                            | 1.09                        |                              | 3.11                          |
|             | Fund 68460 Total                    | 1.09                       | 1.09                        | 486.33                       | 486.33                        |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 111100 GENERAL CASH                 | 227.68                     |                             | 44,414,784.10                |                               |
|             | Fund 68471 Assets Total             | 227.68                     |                             | 44,414,784.10                |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 53,044,308.90                 |
|             | 349101 UNDESIGNATED EQUITY          |                            |                             |                              | 6,746,436.00-                 |
|             | Fund 68471 Fund Equity Total        |                            |                             |                              | 46,297,872.90                 |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 486100 LOAN INTEREST                |                            | 227.68                      |                              | 29,799.20                     |
|             | Major Account 480000 Total          |                            | 227.68                      |                              | 29,799.20                     |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493900 LOAN RECEIVABLE OFFSET       |                            |                             |                              | 1,912,888.00-                 |
|             | Major Account 490000 Total          |                            |                             |                              | 1,912,888.00-                 |
|             | Fund 68471 Revenues Total           |                            | 227.68                      |                              | 1,883,088.80-                 |
|             | Fund 68471 Total                    | 227.68                     | 227.68                      | 44,414,784.10                | 44,414,784.10                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 3,266,044.55-              |                             | 49,979,156.45                |                               |
|              | 131301 LOANS RECEIVABLE             | 3,816,589.53               |                             | 283,058,357.84               |                               |
|              | Fund 68472 Assets Total             | 550,544.98                 |                             | 333,037,514.29               |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 450,841.00                  |                              | 815,791.00                    |
|              | Fund 68472 Liabilities Total        |                            | 450,841.00                  |                              | 815,791.00                    |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 234,905,247.09                |
|              | 349101 UNDESIGNATED EQUITY          |                            |                             |                              | 95,099,194.06                 |
|              | Fund 68472 Fund Equity Total        |                            |                             |                              | 330,004,441.15                |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 236,265.98                  |                              | 725,554.14                    |
|              | Major Account 480000 Total          |                            | 236,265.98                  |                              | 725,554.14                    |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493900 LOAN RECEIVABLE OFFSET       |                            | 3,881,642.00                |                              | 24,572,594.00                 |
|              | Major Account 490000 Total          |                            | 3,881,642.00                |                              | 24,572,594.00                 |
|              | Fund 68472 Revenues Total           |                            | 4,117,907.98                |                              | 25,298,148.14                 |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 3,881,642.00               |                             | 22,842,297.00                |                               |
|              | 599101 LOAN FORGIVENESS             | 136,562.00                 |                             | 238,569.00                   |                               |
|              | Major Account 590000 Total          | 4,018,204.00               |                             | 23,080,866.00                |                               |
|              | Fund 68472 Expenditures Total       | 4,018,204.00               |                             | 23,080,866.00                |                               |
|              | Fund 68472 Total                    | 4,568,748.98               | 4,568,748.98                | 356,118,380.29               | 356,118,380.29                |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 50,023.51                    |                               |
|              | Fund 68473 Assets Total             |                            |                             | 50,023.51                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 220100 BONDS PAYABLE                |                            |                             |                              | 1,834,000.00                  |
|              | Fund 68473 Liabilities Total        |                            |                             |                              | 1,834,000.00                  |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 2,905,184.49                  |
|              | 349101 UNDESIGNATED EQUITY          |                            |                             |                              | 2,955,208.00                  |
|              | Fund 68473 Fund Equity Total        |                            |                             |                              | 50,023.51                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 1,698,141.00                 |                               |
|              | 599101 LOAN FORGIVENESS             |                            |                             | 135,859.00                   |                               |
|              | Major Account 590000 Total          |                            |                             | 1,834,000.00                 |                               |
|              | Fund 68473 Expenditures Total       |                            |                             | 1,834,000.00                 |                               |
|              | Fund 68473 Total                    |                            |                             | 1,884,023.51                 | 1,884,023.51                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 306,670.26                 |                             | 23,174,395.08                |                               |
|             |        | Fund 68481 Assets Total             | 306,670.26                 |                             | 23,174,395.08                |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 31,445,756.63                 |
|             |        | 349101 UNDESIGNATED EQUITY          |                            |                             |                              | 5,966,186.44-                 |
|             |        | Fund 68481 Fund Equity Total        |                            |                             |                              | 25,479,570.19                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 306,670.26                  |                              | 904,162.74                    |
|             |        | 486100 LOAN INTEREST                |                            |                             |                              | 17,747.15                     |
|             |        | Major Account 480000 Total          |                            | 306,670.26                  |                              | 921,909.89                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493900 LOAN RECEIVABLE OFFSET       |                            |                             |                              | 3,227,085.00-                 |
|             |        | Major Account 490000 Total          |                            |                             |                              | 3,227,085.00-                 |
|             |        | Fund 68481 Revenues Total           |                            | 306,670.26                  |                              | 2,305,175.11-                 |
|             |        | Fund 68481 Total                    | 306,670.26                 | 306,670.26                  | 23,174,395.08                | 23,174,395.08                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 1,202,542.00-              |                             | 112,980,952.31               |                               |
|              | 131301 LOANS RECEIVABLE             | 2,483,123.00               |                             | 123,278,452.40               |                               |
|              | Fund 68482 Assets Total             | <u>1,280,581.00</u>        |                             | <u>236,259,404.71</u>        |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,334,950.89                |                              | 1,453,234.89                  |
|              | Fund 68482 Liabilities Total        |                            | <u>1,334,950.89</u>         |                              | <u>1,453,234.89</u>           |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 176,714,617.48                |
|              | 349101 UNDESIGNATED EQUITY          |                            |                             |                              | 48,506,879.23                 |
|              | Fund 68482 Fund Equity Total        |                            |                             |                              | <u>225,221,496.71</u>         |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493900 LOAN RECEIVABLE OFFSET       |                            | 2,483,123.00                |                              | 15,696,197.00                 |
|              | Major Account 490000 Total          |                            | <u>2,483,123.00</u>         |                              | <u>15,696,197.00</u>          |
|              | Fund 68482 Revenues Total           |                            | <u>2,483,123.00</u>         |                              | <u>15,696,197.00</u>          |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 2,340,955.89               |                             | 7,119,373.89                 |                               |
|              | 599101 LOAN FORGIVENESS             | 196,537.00                 |                             | 1,007,850.00-                |                               |
|              | Major Account 590000 Total          | <u>2,537,492.89</u>        |                             | <u>6,111,523.89</u>          |                               |
|              | Fund 68482 Expenditures Total       | <u>2,537,492.89</u>        |                             | <u>6,111,523.89</u>          |                               |
|              | Fund 68482 Total                    | <u>3,818,073.89</u>        | <u>3,818,073.89</u>         | <u>242,370,928.60</u>        | <u>242,370,928.60</u>         |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 |                            |                             | 122,367.11                   |                               |
|              | Fund 68483 Assets Total             |                            |                             | 122,367.11                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 122,367.11                  |                              | 122,367.11                    |
|              | 220100 BONDS PAYABLE                |                            |                             |                              | 3,094,000.00                  |
|              | Fund 68483 Liabilities Total        |                            | 122,367.11                  |                              | 3,216,367.11                  |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 75,926.11                     |
|              | Fund 68483 Fund Equity Total        |                            |                             |                              | 75,926.11                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 122,367.11                 |                             | 2,278,069.11                 |                               |
|              | 599101 LOAN FORGIVENESS             |                            |                             | 891,857.00                   |                               |
|              | Major Account 590000 Total          | 122,367.11                 |                             | 3,169,926.11                 |                               |
|              | Fund 68483 Expenditures Total       | 122,367.11                 |                             | 3,169,926.11                 |                               |
|              | Fund 68483 Total                    | 122,367.11                 | 122,367.11                  | 3,292,293.22                 | 3,292,293.22                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 19,800.00                  |                             | 25,600.00                    |                               |
|              | Fund 68485 Assets Total             | 19,800.00                  |                             | 25,600.00                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 19,800.00                   |                              | 19,800.00                     |
|              | Fund 68485 Liabilities Total        |                            | 19,800.00                   |                              | 19,800.00                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,800.00                      |
|              | Fund 68485 Fund Equity Total        |                            |                             |                              | 5,800.00                      |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 492100 BOND ISSUANCE                |                            | 19,800.00                   |                              | 19,800.00                     |
|              | Major Account 490000 Total          |                            | 19,800.00                   |                              | 19,800.00                     |
|              | Fund 68485 Revenues Total           |                            | 19,800.00                   |                              | 19,800.00                     |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 19,800.00                  |                             | 19,800.00                    |                               |
|              | Major Account 590000 Total          | 19,800.00                  |                             | 19,800.00                    |                               |
|              | Fund 68485 Expenditures Total       | 19,800.00                  |                             | 19,800.00                    |                               |
|              | Fund 68485 Total                    | 39,600.00                  | 39,600.00                   | 45,400.00                    | 45,400.00                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 30.34                      |                             | 13,527.79                    |                               |
|             |        | 131301 LOANS RECEIVABLE             |                            |                             | 7,494.17-                    |                               |
|             |        | Fund 68487 Assets Total             | <u>30.34</u>               |                             | <u>6,033.62</u>              |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 5,947.06                      |
|             |        | Fund 68487 Fund Equity Total        |                            |                             |                              | <u>5,947.06</u>               |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 30.34                       |                              | 86.56                         |
|             |        | Major Account 480000 Total          |                            | <u>30.34</u>                |                              | <u>86.56</u>                  |
|             |        | Fund 68487 Revenues Total           |                            | <u>30.34</u>                |                              | <u>86.56</u>                  |
|             |        | Fund 68487 Total                    | <u>30.34</u>               | <u>30.34</u>                | <u>6,033.62</u>              | <u>6,033.62</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                 | 137,125.28-                |                             | 8,763.56                     |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 862.93                       |                               |
|              |        | Fund 28511 Assets Total             | 137,125.28-                |                             | 9,626.49                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 3,572.50                    |                              | 3,696.27                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,898.57                    |                              | 2,898.57                      |
|              |        | Fund 28511 Liabilities Total        |                            | 6,471.07                    |                              | 6,594.84                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 149,146.10                    |
|              |        | Fund 28511 Fund Equity Total        |                            |                             |                              | 149,146.10                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 240,000.00                  |                              | 796,750.00                    |
|              |        | Major Account 490000 Total          |                            | 240,000.00                  |                              | 796,750.00                    |
|              |        | Fund 28511 Revenues Total           |                            | 240,000.00                  |                              | 796,750.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 159,345.06                 |                             | 373,366.74                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,043.74                   |                             | 2,830.05                     |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 904.50                     |                             | 2,914.50                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 256.94                     |                             | 256.94                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,981.76                   |                             | 37,126.98                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,609.16                   |                             | 14,944.40                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,568.58                   |                             | 19,590.26                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 403.80                     |                             | 1,041.07                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 87.06                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 13,570.40                  |                             | 33,642.94                    |                               |
|              |        | 515200 FICA EXPENSE                 | 11,272.33                  |                             | 30,436.91                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 36,756.31                  |                             | 74,131.86                    |                               |
|              |        | 516200 TUITION ASSISTANCE           | 30.15                      |                             | 30.15                        |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 489.64                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 15,907.81                    |                               |
|              |        | Major Account 510000 Total          | 243,742.73                 |                             | 606,797.31                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 47,325.52                  |                             | 72,299.28                    |                               |
|              |        | 521400 DATA PROCESSING EXPENSE      | 72,343.41                  |                             | 138,149.93                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 55.08                      |                             | 8,107.77                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | .67                        |                             | 176.17                       |                               |

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             |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION        | 1,455.91                   |                             | 4,124.96                     |                               |
|              | 523900 TEAMMATE RECOGNITION           | 134.82                     |                             | 134.82                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 7,421.81                   |                             | 22,265.43                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 162.91                       |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 2,685.49                   |                             | 8,056.47                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 1,901.13                   |                             | 3,461.43                     |                               |
|              | 539500 PURCHASING CARD SUSPENSE       | 172.83-                    |                             | 320.33-                      |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 61,586.73                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 2,166.11                     |                               |
|              | 543300 IT CONSULTING-OTHER            | 34.69                      |                             | 99.17                        |                               |
|              | 544100 PHYSICIAN SERVICES             | 900.00                     |                             | 900.00                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 740.94                     |                             | 6,976.09                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 218.97                     |                             | 218.97                       |                               |
|              | 559100 OTHER OPERATING EXP            | 160.06                     |                             | 691.77                       |                               |
|              | Major Account 520000 Total            | 135,205.67                 |                             | 329,257.68                   |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        |                            |                             | 660.03                       |                               |
|              | 571800 MEALS - TRAVEL STATUS          |                            |                             | 41.86                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 613.72                     |                             | 1,009.79                     |                               |
|              | 573100 STATE-OWNED TRANSPORT          |                            |                             | 265.40                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 401.16                     |                             | 1,140.35                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | 58.96                        |                               |
|              | Major Account 570000 Total            | 1,014.88                   |                             | 3,176.39                     |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 3,633.07                   |                             | 3,633.07                     |                               |
|              | Major Account 580000 Total            | 3,633.07                   |                             | 3,633.07                     |                               |
|              | Fund 28511 Expenditures Total         | 383,596.35                 |                             | 942,864.45                   |                               |
|              | Fund 28511 Total                      | 246,471.07                 | 246,471.07                  | 952,490.94                   | 952,490.94                    |



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                 | 183,546.04                 |                             | 247,898.31                   |                               |
|              |        | Fund 28517 Assets Total             | 183,546.04                 |                             | 247,898.31                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 87,268.01                     |
|              |        | Fund 28517 Fund Equity Total        |                            |                             |                              | 87,268.01                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 156.21                      |                              | 530.60                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 197,413.75                  |                              | 197,413.75                    |
|              |        | Major Account 480000 Total          |                            | 197,569.96                  |                              | 197,944.35                    |
|              |        | Fund 28517 Revenues Total           |                            | 197,569.96                  |                              | 197,944.35                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,088.04                   |                             | 22,619.27                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 290.19                     |                             | 2,086.95                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 40.05                      |                             | 330.43                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 457.30                     |                             | 1,305.38                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 664.60                     |                             | 1,972.48                     |                               |
|              |        | 515200 FICA EXPENSE                 | 629.15                     |                             | 1,906.24                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,533.86                   |                             | 4,168.62                     |                               |
|              |        | Major Account 510000 Total          | 12,703.19                  |                             | 34,389.37                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,245.89                   |                             | 2,720.64                     |                               |
|              |        | Major Account 520000 Total          | 1,245.89                   |                             | 2,720.64                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 74.84                      |                             | 204.04                       |                               |
|              |        | Major Account 570000 Total          | 74.84                      |                             | 204.04                       |                               |
|              |        | Fund 28517 Expenditures Total       | 14,023.92                  |                             | 37,314.05                    |                               |
|              |        | Fund 28517 Total                    | 197,569.96                 | 197,569.96                  | 285,212.36                   | 285,212.36                    |

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                 | 319.24                     |                             | 20,947.52                    |                               |
|              |        | Fund 28521 Assets Total             | 319.24                     |                             | 20,947.52                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2.40                        |                              | 2.40                          |
|              |        | Fund 28521 Liabilities Total        |                            | 2.40                        |                              | 2.40                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 19,145.21                     |
|              |        | Fund 28521 Fund Equity Total        |                            |                             |                              | 19,145.21                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 484508 FEES FROM DROP MEMBERS       |                            | 1,476.61                    |                              | 4,506.04                      |
|              |        | Major Account 480000 Total          |                            | 1,476.61                    |                              | 4,506.04                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 4,300.00                    |                              | 14,100.00                     |
|              |        | Major Account 490000 Total          |                            | 4,300.00                    |                              | 14,100.00                     |
|              |        | Fund 28521 Revenues Total           |                            | 5,776.61                    |                              | 18,606.04                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,929.29                   |                             | 6,900.61                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 27.44                      |                             | 67.97                        |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 13.50                      |                             | 43.50                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1.95                       |                             | 1.95                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 129.68                     |                             | 764.52                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 88.43                      |                             | 262.77                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 126.83                     |                             | 366.47                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1.52                       |                             | 9.04                         |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 1.20                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 247.30                     |                             | 627.56                       |                               |
|              |        | 515200 FICA EXPENSE                 | 208.05                     |                             | 568.03                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 743.90                     |                             | 1,444.21                     |                               |
|              |        | 516200 TUITION ASSISTANCE           | .45                        |                             | .45                          |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 7.31                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 237.43                       |                               |
|              |        | Major Account 510000 Total          | 4,518.34                   |                             | 11,303.02                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 232.00                     |                             | 346.76                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,047.70                   |                             | 3,104.57                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | .70                        |                             | 175.55                       |                               |

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                    |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | .01                        |                             | 5.41                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 21.73                      |                             | 89.63                        |                               |
|              |        | 523900 TEAMMATE RECOGNITION           | 2.01                       |                             | 2.01                         |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 110.77                     |                             | 332.31                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 1.01                         |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 40.08                      |                             | 120.24                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 28.38                      |                             | 74.42                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 919.21                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 32.33                        |                               |
|              |        | 543300 IT CONSULTING-OTHER            | .52                        |                             | 2.50                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 20.99                      |                             | 172.16                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE        | 3.27                       |                             | 3.27                         |                               |
|              |        | 559100 OTHER OPERATING EXP            | 2.39                       |                             | 12.47                        |                               |
|              |        | Major Account 520000 Total            | 1,510.55                   |                             | 5,393.85                     |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        |                            |                             | 9.85                         |                               |
|              |        | 571800 MEALS - TRAVEL STATUS          |                            |                             | .63                          |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       | 9.16                       |                             | 21.17                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 5.97                       |                             | 22.50                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | .88                          |                               |
|              |        | Major Account 570000 Total            | 15.13                      |                             | 55.03                        |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT | 54.23                      |                             | 54.23                        |                               |
|              |        | Major Account 580000 Total            | 54.23                      |                             | 54.23                        |                               |
|              |        | Fund 28521 Expenditures Total         | 6,098.25                   |                             | 16,806.13                    |                               |
|              |        | Fund 28521 Total                      | 5,779.01                   | 5,779.01                    | 37,753.65                    | 37,753.65                     |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 1,133.13-                  |                             | 16,604.92                    |                               |
|              |        | Fund 28531 Assets Total             | 1,133.13-                  |                             | 16,604.92                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1.20                        |                              | 1.20                          |
|              |        | Fund 28531 Liabilities Total        |                            | 1.20                        |                              | 1.20                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 16,473.60                     |
|              |        | Fund 28531 Fund Equity Total        |                            |                             |                              | 16,473.60                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 3,800.00                    |                              | 13,000.00                     |
|              |        | Major Account 490000 Total          |                            | 3,800.00                    |                              | 13,000.00                     |
|              |        | Fund 28531 Revenues Total           |                            | 3,800.00                    |                              | 13,000.00                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,347.09                   |                             | 5,310.18                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 14.50                      |                             | 35.62                        |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 13.50                      |                             | 43.50                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | .56                        |                             | .56                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 122.58                     |                             | 682.77                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 79.54                      |                             | 217.38                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 95.19                      |                             | 282.39                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | .76                        |                             | .76                          |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 1.20                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 198.94                     |                             | 489.01                       |                               |
|              |        | 515200 FICA EXPENSE                 | 163.91                     |                             | 439.99                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 517.36                     |                             | 1,052.88                     |                               |
|              |        | 516200 TUITION ASSISTANCE           | .45                        |                             | .45                          |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 7.31                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 237.43                       |                               |
|              |        | Major Account 510000 Total          | 3,554.38                   |                             | 8,801.43                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 33.24                      |                             | 94.36                        |                               |
|              |        | 521400 CIO CHARGES                  | 1,047.70                   |                             | 2,092.16                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | .70                        |                             | 122.58                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | .01                        |                             | 2.71                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 21.73                      |                             | 62.38                        |                               |
|              |        | 523900 TEAMMATE RECOGNITION         | 2.01                       |                             | 2.01                         |                               |

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             |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 110.77                     |                             | 332.32                       |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | .51                          |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 40.08                      |                             | 120.24                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 28.38                      |                             | 52.33                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 919.21                       |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 32.33                        |                               |
|              | 543300 IT CONSULTING-OTHER            | .52                        |                             | 1.51                         |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 19.79                      |                             | 122.22                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 3.27                       |                             | 3.27                         |                               |
|              | 559100 OTHER OPERATING EXP            | 2.39                       |                             | 10.32                        |                               |
|              | Major Account 520000 Total            | 1,310.59                   |                             | 3,970.46                     |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        |                            |                             | 9.85                         |                               |
|              | 571800 MEALS - TRAVEL STATUS          |                            |                             | .63                          |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 9.16                       |                             | 15.25                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 5.97                       |                             | 17.15                        |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | .88                          |                               |
|              | Major Account 570000 Total            | 15.13                      |                             | 43.76                        |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 54.23                      |                             | 54.23                        |                               |
|              | Major Account 580000 Total            | 54.23                      |                             | 54.23                        |                               |
|              | Fund 28531 Expenditures Total         | 4,934.33                   |                             | 12,869.88                    |                               |
|              | Fund 28531 Total                      | 3,801.20                   | 3,801.20                    | 29,474.80                    | 29,474.80                     |

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                 | 11,747.05-                 |                             | 145,154.29                   |                               |
|              |        | Fund 28540 Assets Total             | 11,747.05-                 |                             | 145,154.29                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3.60                        |                              | 3.60                          |
|              |        | Fund 28540 Liabilities Total        |                            | 3.60                        |                              | 3.60                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 175,050.41                    |
|              |        | Fund 28540 Fund Equity Total        |                            |                             |                              | 175,050.41                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 359.85                      |                              | 1,097.89                      |
|              |        | 484504 FEES CHARGED TO MEMBERS      |                            | 1,950.87                    |                              | 5,916.20                      |
|              |        | Major Account 480000 Total          |                            | 2,310.72                    |                              | 7,014.09                      |
|              |        | Fund 28540 Revenues Total           |                            | 2,310.72                    |                              | 7,014.09                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,667.04                   |                             | 15,212.86                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1.27                       |                             | 1.27                         |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 40.50                      |                             | 130.50                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | .28                        |                             | .28                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 403.65                     |                             | 1,776.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 172.83                     |                             | 665.61                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 266.52                     |                             | 806.73                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 24.76                      |                             | 44.78                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 3.99                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 564.42                     |                             | 1,386.44                     |                               |
|              |        | 515200 FICA EXPENSE                 | 466.49                     |                             | 1,258.51                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,312.42                   |                             | 2,685.24                     |                               |
|              |        | 516200 TUITION ASSISTANCE           | 1.35                       |                             | 1.35                         |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 21.92                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 712.29                       |                               |
|              |        | Major Account 510000 Total          | 9,921.53                   |                             | 24,708.43                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 99.70                      |                             | 283.05                       |                               |
|              |        | 521400 CIO CHARGES                  | 3,143.11                   |                             | 6,276.48                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 2.10                       |                             | 367.78                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | .03                        |                             | 8.13                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 65.19                      |                             | 187.14                       |                               |

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             |                            |                             |                              |                               |
|              | 523900 TEAMMATE RECOGNITION           | 6.04                       |                             | 6.04                         |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 332.32                     |                             | 996.96                       |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 1.52                         |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 120.25                     |                             | 360.75                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 85.13                      |                             | 156.97                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 2,757.61                     |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 96.99                        |                               |
|              | 543300 IT CONSULTING-OTHER            | 1.55                       |                             | 4.53                         |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 59.33                      |                             | 366.69                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 9.81                       |                             | 9.81                         |                               |
|              | 559100 OTHER OPERATING EXP            | 7.16                       |                             | 30.92                        |                               |
|              | Major Account 520000 Total            | 3,931.72                   |                             | 11,911.37                    |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        |                            |                             | 29.55                        |                               |
|              | 571800 MEALS - TRAVEL STATUS          |                            |                             | 1.87                         |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 27.48                      |                             | 45.74                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 17.97                      |                             | 51.54                        |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | 2.64                         |                               |
|              | Major Account 570000 Total            | 45.45                      |                             | 131.34                       |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 162.67                     |                             | 162.67                       |                               |
|              | Major Account 580000 Total            | 162.67                     |                             | 162.67                       |                               |
|              | Fund 28540 Expenditures Total         | 14,061.37                  |                             | 36,913.81                    |                               |
|              | Fund 28540 Total                      | 2,314.32                   | 2,314.32                    | 182,068.10                   | 182,068.10                    |

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                   | 3,896.53-                  |                             | 141,194.71                   |                               |
|              |        | Fund 28550 Assets Total               | 3,896.53-                  |                             | 141,194.71                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 22.98                       |                              | 22.98                         |
|              |        | Fund 28550 Liabilities Total          |                            | 22.98                       |                              | 22.98                         |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 149,348.79                    |
|              |        | Fund 28550 Fund Equity Total          |                            |                             |                              | 149,348.79                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 321.93                      |                              | 943.86                        |
|              |        | 484501 EARLY PLANNING SEMINAR         |                            |                             |                              | 50.00                         |
|              |        | 484502 PRERETIREMENT PLANNING SEMINAR |                            | 1,200.00                    |                              | 2,075.00                      |
|              |        | 484504 FEES CHARGED TO MEMBERS        |                            | 5,555.85                    |                              | 16,852.07                     |
|              |        | Major Account 480000 Total            |                            | 7,077.78                    |                              | 19,920.93                     |
|              |        | Fund 28550 Revenues Total             |                            | 7,077.78                    |                              | 19,920.93                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 5,039.21                   |                             | 12,099.19                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 1.97                       |                             | 5.07                         |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 27.00                      |                             | 87.00                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | .56                        |                             | .56                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 310.71                     |                             | 1,194.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 160.20                     |                             | 509.99                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 214.07                     |                             | 645.83                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 30.76                      |                             | 53.61                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 2.80                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 431.81                     |                             | 1,088.20                     |                               |
|              |        | 515200 FICA EXPENSE                   | 363.49                     |                             | 993.83                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 1,075.60                   |                             | 2,199.63                     |                               |
|              |        | 516200 TUITION ASSISTANCE             | .90                        |                             | .90                          |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 14.62                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 474.86                       |                               |
|              |        | Major Account 510000 Total            | 7,656.28                   |                             | 19,370.75                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 456.47                     |                             | 578.70                       |                               |
|              |        | 521400 DATA PROCESSING EXPENSE        | 2,095.41                   |                             | 4,184.33                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 1.39                       |                             | 253.75                       |                               |



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                    |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | .02                        |                             | 5.42                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 43.46                      |                             | 124.76                       |                               |
|              |        | 523900 TEAMMATE RECOGNITION           | 4.02                       |                             | 4.02                         |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 221.54                     |                             | 664.62                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 1.01                         |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 80.17                      |                             | 240.51                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 56.75                      |                             | 104.65                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 1,838.41                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 64.66                        |                               |
|              |        | 543300 IT CONSULTING-OTHER            | 1.05                       |                             | 3.03                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 39.55                      |                             | 245.07                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE        | 6.54                       |                             | 6.54                         |                               |
|              |        | 559100 OTHER OPERATING EXP            | 143.27                     |                             | 159.12                       |                               |
|              |        | Major Account 520000 Total            | 3,149.64                   |                             | 8,478.60                     |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 20.58                      |                             | 40.28                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS          | 32.04                      |                             | 33.29                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       | 18.32                      |                             | 30.49                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 11.98                      |                             | 34.37                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 1.76                         |                               |
|              |        | Major Account 570000 Total            | 82.92                      |                             | 140.19                       |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT | 108.45                     |                             | 108.45                       |                               |
|              |        | Major Account 580000 Total            | 108.45                     |                             | 108.45                       |                               |
|              |        | Fund 28550 Expenditures Total         | 10,997.29                  |                             | 28,097.99                    |                               |
|              |        | Fund 28550 Total                      | 7,100.76                   | 7,100.76                    | 169,292.70                   | 169,292.70                    |

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                   | 218.14-                    |                             | 78,469.56                    |                               |
|              |        | Fund 28560 Assets Total               | 218.14-                    |                             | 78,469.56                    |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 11.22                       |                              | 11.22                         |
|              |        | Fund 28560 Liabilities Total          |                            | 11.22                       |                              | 11.22                         |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 77,771.36                     |
|              |        | Fund 28560 Fund Equity Total          |                            |                             |                              | 77,771.36                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 170.77                      |                              | 495.94                        |
|              |        | 484502 PRERETIREMENT PLANNING SEMINAR |                            | 300.00                      |                              | 725.00                        |
|              |        | 484504 FEES CHARGED TO MEMBERS        |                            | 5,411.37                    |                              | 16,389.33                     |
|              |        | Major Account 480000 Total            |                            | 5,882.14                    |                              | 17,610.27                     |
|              |        | Fund 28560 Revenues Total             |                            | 5,882.14                    |                              | 17,610.27                     |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 2,836.84                   |                             | 6,952.33                     |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 1.55                       |                             | 4.65                         |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 13.50                      |                             | 43.50                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 178.36                     |                             | 695.76                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 92.17                      |                             | 300.36                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 125.49                     |                             | 374.76                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 21.76                      |                             | 27.89                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 1.20                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 242.96                     |                             | 623.40                       |                               |
|              |        | 515200 FICA EXPENSE                   | 206.20                     |                             | 568.64                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 712.25                     |                             | 1,444.36                     |                               |
|              |        | 516200 TUITION ASSISTANCE             | .45                        |                             | .45                          |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 7.31                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 237.43                       |                               |
|              |        | Major Account 510000 Total            | 4,431.53                   |                             | 11,282.04                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 228.24                     |                             | 334.97                       |                               |
|              |        | 521400 DATA PROCESSING EXPENSE        | 1,074.90                   |                             | 3,174.00                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | .69                        |                             | 179.21                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | .01                        |                             | 5.41                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 21.73                      |                             | 89.63                        |                               |

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             |                            |                             |                              |                               |
|              | 523900 TEAMMATE RECOGNITION           | 2.01                       |                             | 2.01                         |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 110.77                     |                             | 332.31                       |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 1.01                         |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 40.08                      |                             | 120.24                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 28.38                      |                             | 74.41                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 919.20                       |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 32.33                        |                               |
|              | 543300 IT CONSULTING-OTHER            | .52                        |                             | 2.50                         |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 20.99                      |                             | 172.39                       |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 3.27                       |                             | 3.27                         |                               |
|              | 559100 OTHER OPERATING EXP            | 56.47                      |                             | 66.55                        |                               |
|              | Major Account 520000 Total            | 1,588.06                   |                             | 5,509.44                     |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 8.82                       |                             | 18.67                        |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 13.74                      |                             | 14.37                        |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 9.16                       |                             | 21.17                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 5.97                       |                             | 22.50                        |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | .88                          |                               |
|              | Major Account 570000 Total            | 37.69                      |                             | 77.59                        |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 54.22                      |                             | 54.22                        |                               |
|              | Major Account 580000 Total            | 54.22                      |                             | 54.22                        |                               |
|              | Fund 28560 Expenditures Total         | 6,111.50                   |                             | 16,923.29                    |                               |
|              | Fund 28560 Total                      | 5,893.36                   | 5,893.36                    | 95,392.85                    | 95,392.85                     |

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                 | 79,056.35                  |                             | 282,793.51                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 4,807,870.57               |                             | 238,247,644.44               |                               |
|              |        | Fund 63231 Assets Total             | 4,886,926.92               |                             | 238,530,437.95               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 465.16                      |                              | 52,456.32                     |
|              |        | Fund 63231 Liabilities Total        |                            | 465.16                      |                              | 52,456.32                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 227,763,260.85                |
|              |        | Fund 63231 Fund Equity Total        |                            |                             |                              | 227,763,260.85                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 393,297.82                  |                              | 1,312,711.82                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 5,063,292.93                |                              | 10,040,209.67                 |
|              |        | 486200 CONTRIBUTIONS                |                            | 206,006.46                  |                              | 588,990.31                    |
|              |        | 486203 STATE APPROPRIATIONS         |                            |                             |                              | 1,295,917.00                  |
|              |        | 486205 DIST & COUNTY COURT FEES     |                            | 435,492.81                  |                              | 1,178,373.07                  |
|              |        | 486206 SUPREME COURT FEES           |                            | 4,423.00                    |                              | 15,067.00                     |
|              |        | Major Account 480000 Total          |                            | 6,102,513.02                |                              | 14,431,268.87                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 3,800.00-                   |                              | 13,000.00-                    |
|              |        | Major Account 490000 Total          |                            | 3,800.00-                   |                              | 13,000.00-                    |
|              |        | Fund 63231 Revenues Total           |                            | 6,098,713.02                |                              | 14,418,268.87                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 1,204,268.42               |                             | 3,612,907.94                 |                               |
|              |        | 559198 INVESTMENT EXPENSES          | 7,982.84                   |                             | 90,640.15                    |                               |
|              |        | Major Account 520000 Total          | 1,212,251.26               |                             | 3,703,548.09                 |                               |
|              |        | Fund 63231 Expenditures Total       | 1,212,251.26               |                             | 3,703,548.09                 |                               |
|              |        | Fund 63231 Total                    | 6,099,178.18               | 6,099,178.18                | 242,233,986.04               | 242,233,986.04                |

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                 | 147,218.91-                |                             | 377,763.92                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 10,930,666.80              |                             | 531,522,643.22               |                               |
|              |        | 121308 LONG TERM INVESTMENTS - DROP | 367,162.60-                |                             | 4,911,086.78                 |                               |
|              |        | Fund 63271 Assets Total             | 10,416,285.29              |                             | 536,811,493.92               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 171,631.75                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 25.00                       |                              | 82,054.43                     |
|              |        | Fund 63271 Liabilities Total        |                            | 25.00                       |                              | 253,686.18                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 511,391,531.81                |
|              |        | Fund 63271 Fund Equity Total        |                            |                             |                              | 511,391,531.81                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 875,251.38                  |                              | 2,920,183.60                  |
|              |        | 481108 INVESTMENT INCOME - DROP     |                            | 9,651.86                    |                              | 46,289.21                     |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 11,271,048.12               |                              | 22,348,797.40                 |
|              |        | 481208 GAIN/LOSS SALE INVEST - DROP |                            | 101,452.27-                 |                              | 190,638.25                    |
|              |        | 486200 CONTRIBUTIONS                |                            | 1,083,592.26                |                              | 3,184,096.34                  |
|              |        | 486203 STATE APPROPRIATIONS         |                            |                             |                              | 4,092,005.00                  |
|              |        | Major Account 480000 Total          |                            | 13,138,091.35               |                              | 32,782,009.80                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 4,300.00-                   |                              | 14,100.00-                    |
|              |        | Major Account 490000 Total          |                            | 4,300.00-                   |                              | 14,100.00-                    |
|              |        | Fund 63271 Revenues Total           |                            | 13,133,791.35               |                              | 32,767,909.80                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 2,252,768.11               |                             | 6,752,260.74                 |                               |
|              |        | 521608 PATROL DROP PAYMENTS         | 171,631.75                 |                             | 24,752.12-                   |                               |
|              |        | 559108 INVESTMENT EXPENSES - DROP   | 1,634.65                   |                             | 4,837.49                     |                               |
|              |        | 559198 INVESTMENT EXPENSES          | 17,769.01                  |                             | 201,698.67                   |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          |                            |                             | 70,106.27                    |                               |
|              |        | 559208 DROP DISBURSEMENTS           | 273,727.54                 |                             | 597,482.82                   |                               |
|              |        | Major Account 520000 Total          | 2,717,531.06               |                             | 7,601,633.87                 |                               |
|              |        | Fund 63271 Expenditures Total       | 2,717,531.06               |                             | 7,601,633.87                 |                               |
|              |        | Fund 63271 Total                    | 13,133,816.35              | 13,133,816.35               | 544,413,127.79               | 544,413,127.79                |

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        | 314,627,243.88             |                             | 15,453,115,124.03            |                               |
|              | Fund 63301 Assets Total             | 314,627,243.88             |                             | 15,453,115,124.03            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 14,774,042,928.47             |
|              | Fund 63301 Fund Equity Total        |                            |                             |                              | 14,774,042,928.47             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 25,342,726.65               |                              | 84,701,879.48                 |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 328,537,647.88              |                              | 651,471,806.23                |
|              | Major Account 480000 Total          |                            | 353,880,374.53              |                              | 736,173,685.71                |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 15,600,000.00                 |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 38,735,000.00-              |                              | 66,835,000.00-                |
|              | Major Account 490000 Total          |                            | 38,735,000.00-              |                              | 51,235,000.00-                |
|              | Fund 63301 Revenues Total           |                            | 315,145,374.53              |                              | 684,938,685.71                |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559198 INVESTMENT EXPENSES          | 518,130.65                 |                             | 5,866,490.15                 |                               |
|              | Major Account 520000 Total          | 518,130.65                 |                             | 5,866,490.15                 |                               |
|              | Fund 63301 Expenditures Total       | 518,130.65                 |                             | 5,866,490.15                 |                               |
|              | Fund 63301 Total                    | 315,145,374.53             | 315,145,374.53              | 15,458,981,614.18            | 15,458,981,614.18             |

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                 | 7.20                       |                             | 3,210.25                     |                               |
|              | 121301 STATE ERBF INVESTMENTS       | 7,987.79                   |                             | 386,782.13                   |                               |
|              | Fund 68530 Assets Total             | <u>7,980.59</u>            |                             | <u>389,992.38</u>            |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 374,205.97                    |
|              | Fund 68530 Fund Equity Total        |                            |                             |                              | <u>374,205.97</u>             |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 7.20                        |                              | 20.54                         |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 7,380.06                    |                              | 16,523.99                     |
|              | Major Account 480000 Total          |                            | <u>7,372.86</u>             |                              | <u>16,544.53</u>              |
|              | Fund 68530 Revenues Total           |                            | <u>7,372.86</u>             |                              | <u>16,544.53</u>              |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559200 RET PAYS-NPERS ONLY          | 607.73                     |                             | 758.12                       |                               |
|              | Major Account 520000 Total          | <u>607.73</u>              |                             | <u>758.12</u>                |                               |
|              | Fund 68530 Expenditures Total       | <u>607.73</u>              |                             | <u>758.12</u>                |                               |
|              | Fund 68530 Total                    | <u>7,372.86</u>            | <u>7,372.86</u>             | <u>390,750.50</u>            | <u>390,750.50</u>             |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

|             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 Assets                       |                            |                             |                              |                               |
|             | 121301 COUNTY ERBF INVESTMENTS      | 8,608.29-                  |                             | 451,713.80                   |                               |
|             | Fund 68540 Assets Total             | 8,608.29-                  |                             | 451,713.80                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 432,453.99                    |
|             | Fund 68540 Fund Equity Total        |                            |                             |                              | 432,453.99                    |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481200 GAIN OR LOSS-SALE OF INV     |                            | 8,608.29-                   |                              | 19,259.81                     |
|             | Major Account 480000 Total          |                            | 8,608.29-                   |                              | 19,259.81                     |
|             | Fund 68540 Revenues Total           |                            | 8,608.29-                   |                              | 19,259.81                     |
|             | Fund 68540 Total                    | 8,608.29-                  | 8,608.29-                   | 451,713.80                   | 451,713.80                    |



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                 | 2,024,963.00               |                             | 4,428,811.33                 |                               |
|              | Fund 68590 Assets Total             | 2,024,963.00               |                             | 4,428,811.33                 |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 890,043.73                  |                              | 1,188,306.31                  |
|              | 213100 DUE TO GOVERNMENT            |                            | 120,966.69                  |                              | 167,735.93                    |
|              | 215100 DUE TO FUND - SHORT TERM     |                            | 17,250.89-                  |                              | 2,277,471.97                  |
|              | Fund 68590 Liabilities Total        |                            | 993,759.53                  |                              | 3,633,514.21                  |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 3,230,340.49                  |
|              | Fund 68590 Fund Equity Total        |                            |                             |                              | 3,230,340.49                  |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 82,367.38                   |                              | 270,960.87                    |
|              | 486200 CONTRIBUTIONS                |                            | 32,031,744.89               |                              | 107,528,563.00                |
|              | 486203 STATE APPROPRIATIONS         |                            |                             |                              | 45,821,148.00                 |
|              | Major Account 480000 Total          |                            | 32,114,112.27               |                              | 153,620,671.87                |
| Revenues     | 490000 Other Financing Sources      |                            |                             |                              |                               |
|              | 493100 OPERATING TRANSFERS IN       |                            | 38,735,000.00               |                              | 66,835,000.00                 |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 240,000.00-                 |                              | 16,396,750.00-                |
|              | Major Account 490000 Total          |                            | 38,495,000.00               |                              | 50,438,250.00                 |
|              | Fund 68590 Revenues Total           |                            | 70,609,112.27               |                              | 204,058,921.87                |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521400 CIO CHARGES                  | 2,147.34-                  |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 8.34-                      |                             |                              |                               |
|              | 521600 ANNUITY & RETIREMENT PAY     | 67,367,441.86              |                             | 201,317,934.01               |                               |
|              | 559200 RET PAYS-NPERS ONLY          | 2,212,622.62               |                             | 5,176,031.23                 |                               |
|              | Major Account 520000 Total          | 69,577,908.80              |                             | 206,493,965.24               |                               |
|              | Fund 68590 Expenditures Total       | 69,577,908.80              |                             | 206,493,965.24               |                               |
|              | Fund 68590 Total                    | 71,602,871.80              | 71,602,871.80               | 210,922,776.57               | 210,922,776.57                |

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        |                            |                             | 720,978,700.75               |                               |
|              |        | Fund 68620 Assets Total             |                            |                             | 720,978,700.75               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 689,586,901.20                |
|              |        | Fund 68620 Fund Equity Total        |                            |                             |                              | 689,586,901.20                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            |                             |                              | 448,730.51                    |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            |                             |                              | 41,880,479.77                 |
|              |        | 486200 CONTRIBUTIONS                |                            |                             |                              | 2,092,679.19                  |
|              |        | Major Account 480000 Total          |                            |                             |                              | 44,421,889.47                 |
|              |        | Fund 68620 Revenues Total           |                            |                             |                              | 44,421,889.47                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 49,112.19                    |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          |                            |                             | 12,980,977.73                |                               |
|              |        | Major Account 520000 Total          |                            |                             | 13,030,089.92                |                               |
|              |        | Fund 68620 Expenditures Total       |                            |                             | 13,030,089.92                |                               |
|              |        | Fund 68620 Total                    |                            |                             | 734,008,790.67               | 734,008,790.67                |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 4,719,009.48               |                             | 224,533,818.84               |                               |
|              |        | Fund 68630 Assets Total             | 4,719,009.48               |                             | 224,533,818.84               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 212,223,153.79                |
|              |        | Fund 68630 Fund Equity Total        |                            |                             |                              | 212,223,153.79                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 68,793.19                   |                              | 128,855.11                    |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 4,907,365.26                |                              | 12,799,525.16                 |
|              |        | 486200 CONTRIBUTIONS                |                            | 344,081.67                  |                              | 772,413.13                    |
|              |        | Major Account 480000 Total          |                            | 5,320,240.12                |                              | 13,700,793.40                 |
|              |        | Fund 68630 Revenues Total           |                            | 5,320,240.12                |                              | 13,700,793.40                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 11,134.29                  |                             | 24,003.12                    |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          | 590,096.35                 |                             | 1,366,125.23                 |                               |
|              |        | Major Account 520000 Total          | 601,230.64                 |                             | 1,390,128.35                 |                               |
|              |        | Fund 68630 Expenditures Total       | 601,230.64                 |                             | 1,390,128.35                 |                               |
|              |        | Fund 68630 Total                    | 5,320,240.12               | 5,320,240.12                | 225,923,947.19               | 225,923,947.19                |

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          | 7,505,169.97-              |                             | 249,909,044.51               |                               |
|              | 121301 INVESTMENTS HELD AT Mass Mutua |                            |                             | 3,808,886.70                 |                               |
|              | Fund 68640 Assets Total               | 7,505,169.97-              |                             | 253,717,931.21               |                               |
| Fund Equity  | 300000 Fund Equity                    |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                   |                            |                             |                              | 246,601,331.44                |
|              | Fund 68640 Fund Equity Total          |                            |                             |                              | 246,601,331.44                |
| Revenues     | 480000 Revenues - Miscellaneous       |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME              |                            | 507,368.69                  |                              | 697,949.22                    |
|              | 481200 GAIN OR LOSS-SALE OF INV       |                            | 4,795,986.47-               |                              | 10,130,011.37                 |
|              | 481201 G/L SALE OF INVEST - Mass Mutu |                            |                             |                              | 38,297.73                     |
|              | 486200 CONTRIBUTIONS                  |                            | 1,141,130.99                |                              | 3,523,308.40                  |
|              | 486202 ROLLOVER CONTRIBUTIONS         |                            | 273,727.54                  |                              | 869,511.11                    |
|              | Major Account 480000 Total            |                            | 2,873,759.25-               |                              | 15,259,077.83                 |
|              | Fund 68640 Revenues Total             |                            | 2,873,759.25-               |                              | 15,259,077.83                 |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP            | 18,257.10                  |                             | 54,505.40                    |                               |
|              | 559200 RET PAYS-NPERS ONLY            | 4,613,153.62               |                             | 7,898,984.12                 |                               |
|              | 559201 RETIREMENT PAYS - Mass Mutual  |                            |                             | 188,988.54                   |                               |
|              | Major Account 520000 Total            | 4,631,410.72               |                             | 8,142,478.06                 |                               |
|              | Fund 68640 Expenditures Total         | 4,631,410.72               |                             | 8,142,478.06                 |                               |
|              | Fund 68640 Total                      | 2,873,759.25-              | 2,873,759.25-               | 261,860,409.27               | 261,860,409.27                |

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                  | 211,712.66-                |                             | 7,513.03                     |                               |
|              | 121300 LONG-TERM INVESTMENTS         | 17,734.93-                 |                             | 13,731,330.55                |                               |
|              | Fund 68650 Assets Total              | 229,447.59-                |                             | 13,738,843.58                |                               |
| Liabilities  | 200000 Liabilities                   |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 211,831.76-                 |                              |                               |
|              | Fund 68650 Liabilities Total         |                            | 211,831.76-                 |                              |                               |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 12,279,579.36                 |
|              | Fund 68650 Fund Equity Total         |                            |                             |                              | 12,279,579.36                 |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 25,714.97                   |                              | 77,401.04                     |
|              | 481200 GAIN OR LOSS-SALE OF INV      |                            | 278,708.35                  |                              | 547,297.02                    |
|              | 486203 STATE APPROPRIATIONS          |                            |                             |                              | 1,964,600.00                  |
|              | Major Account 480000 Total           |                            | 304,423.32                  |                              | 2,589,298.06                  |
|              | Fund 68650 Revenues Total            |                            | 304,423.32                  |                              | 2,589,298.06                  |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521601 OMAHA ANNUITIES & SINGLE SUMS | 321,609.89                 |                             | 1,125,138.80                 |                               |
|              | 559198 INVESTMENT EXPENSES           | 429.26                     |                             | 4,895.04                     |                               |
|              | Major Account 520000 Total           | 322,039.15                 |                             | 1,130,033.84                 |                               |
|              | Fund 68650 Expenditures Total        | 322,039.15                 |                             | 1,130,033.84                 |                               |
|              | Fund 68650 Total                     | 92,591.56                  | 92,591.56                   | 14,868,877.42                | 14,868,877.42                 |

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                 | 4,223,867.88               |                             | 9,868,810.29                 |                               |
|              | 121300 LONG-TERM INVESTMENTS        | 25,828,939.54              |                             | 1,543,149,754.17             |                               |
|              | Fund 68660 Assets Total             | 30,052,807.42              |                             | 1,553,018,564.46             |                               |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,463,683,667.11              |
|              | Fund 68660 Fund Equity Total        |                            |                             |                              | 1,463,683,667.11              |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 2,159,911.78                |                              | 7,945,588.08                  |
|              | 481200 GAIN OR LOSS-SALE OF INV     |                            | 31,086,633.52               |                              | 55,052,893.49                 |
|              | 486200 CONTRIBUTIONS                |                            | 9,854,134.48                |                              | 57,065,034.26                 |
|              | 486203 STATE APPROPRIATIONS         |                            |                             |                              | 7,798,499.00                  |
|              | Major Account 480000 Total          |                            | 43,100,679.78               |                              | 127,862,014.83                |
|              | Fund 68660 Revenues Total           |                            | 43,100,679.78               |                              | 127,862,014.83                |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521600 ANNUITY & RETIREMENT PAY     | 13,000,000.00              |                             | 38,000,000.00                |                               |
|              | 559198 MISC ALLOCATION TO           | 47,872.36                  |                             | 527,117.48                   |                               |
|              | Major Account 520000 Total          | 13,047,872.36              |                             | 38,527,117.48                |                               |
|              | Fund 68660 Expenditures Total       | 13,047,872.36              |                             | 38,527,117.48                |                               |
|              | Fund 68660 Total                    | 43,100,679.78              | 43,100,679.78               | 1,591,545,681.94             | 1,591,545,681.94              |

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                   | 12,178.21-                 |                             | 56,365.08                    |                               |
|              |        | Fund 28580 Assets Total               | 12,178.21-                 |                             | 56,365.08                    |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 199.08                      |                              | 199.08                        |
|              |        | Fund 28580 Liabilities Total          |                            | 199.08                      |                              | 199.08                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 65,297.79                     |
|              |        | Fund 28580 Fund Equity Total          |                            |                             |                              | 65,297.79                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 95.55                       |                              | 364.99                        |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            | 55,000.00                   |                              | 115,400.00                    |
|              |        | 484501 EARLY PLANNING SEMINAR         |                            |                             |                              | 75.00                         |
|              |        | 484502 PRERETIREMENT PLANNING SEMINAR |                            | 2,525.00                    |                              | 5,600.00                      |
|              |        | Major Account 480000 Total            |                            | 57,620.55                   |                              | 121,439.99                    |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN         |                            |                             |                              | 55,000.00                     |
|              |        | Major Account 490000 Total            |                            |                             |                              | 55,000.00                     |
|              |        | Fund 28580 Revenues Total             |                            | 57,620.55                   |                              | 176,439.99                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 30,771.69                  |                             | 72,415.21                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 6.62                       |                             | 10.01                        |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 175.50                     |                             | 565.50                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | .28                        |                             | .28                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,913.98                   |                             | 7,522.49                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 890.50                     |                             | 3,171.38                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,272.79                   |                             | 3,863.24                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 104.32                     |                             | 255.04                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 16.77                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 2,616.89                   |                             | 6,531.46                     |                               |
|              |        | 515200 FICA EXPENSE                   | 2,178.14                   |                             | 5,926.91                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 7,037.01                   |                             | 14,421.05                    |                               |
|              |        | 516200 TUITION ASSISTANCE             | 5.85                       |                             | 5.85                         |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 95.00                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 3,086.59                     |                               |
|              |        | Major Account 510000 Total            | 46,973.57                  |                             | 117,886.78                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |

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             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 3,944.49                   |                             | 4,790.23                     |                               |
|              | 521400 CIO CHARGES                    | 13,620.12                  |                             | 28,210.48                    |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 9.07                       |                             | 1,722.43                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | .13                        |                             | 37.93                        |                               |
|              | 522200 CONFERENCE REGISTRATION        | 282.49                     |                             | 838.19                       |                               |
|              | 523900 TEAMMATE RECOGNITION           | 26.16                      |                             | 26.16                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 1,440.06                   |                             | 4,320.18                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 7.09                         |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 521.06                     |                             | 1,563.18                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 368.86                     |                             | 702.27                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 11,949.67                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 420.29                       |                               |
|              | 543300 IT CONSULTING-OTHER            | 6.73                       |                             | 20.61                        |                               |
|              | 543500 MGT CONSULTANT SERVICES        |                            |                             | 8,400.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 258.29                     |                             | 1,640.83                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 42.48                      |                             | 42.48                        |                               |
|              | 559100 OTHER OPERATING EXP            | 1,136.33                   |                             | 1,241.46                     |                               |
|              | Major Account 520000 Total            | 21,656.27                  |                             | 65,933.48                    |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 182.28                     |                             | 310.34                       |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 283.86                     |                             | 291.98                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 119.08                     |                             | 204.15                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 77.85                      |                             | 228.68                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | 11.44                        |                               |
|              | Major Account 570000 Total            | 663.07                     |                             | 1,046.59                     |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 704.93                     |                             | 704.93                       |                               |
|              | Major Account 580000 Total            | 704.93                     |                             | 704.93                       |                               |
|              | Fund 28580 Expenditures Total         | 69,997.84                  |                             | 185,571.78                   |                               |
|              | Fund 28580 Total                      | 57,819.63                  | 57,819.63                   | 241,936.86                   | 241,936.86                    |



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                   | 13,066.03-                 |                             | 33,689.77                    |                               |
|              |        | Fund 28590 Assets Total               | 13,066.03-                 |                             | 33,689.77                    |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 95.52                       |                              | 95.52                         |
|              |        | Fund 28590 Liabilities Total          |                            | 95.52                       |                              | 95.52                         |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 46,482.29                     |
|              |        | Fund 28590 Fund Equity Total          |                            |                             |                              | 46,482.29                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 50.87                       |                              | 238.38                        |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            | 48,000.00                   |                              | 106,400.00                    |
|              |        | 484501 EARLY PLANNING SEMINAR         |                            |                             |                              | 50.00                         |
|              |        | 484502 PRERETIREMENT PLANNING SEMINAR |                            | 1,950.00                    |                              | 3,250.00                      |
|              |        | Major Account 480000 Total            |                            | 50,000.87                   |                              | 109,938.38                    |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN         |                            |                             |                              | 51,000.00                     |
|              |        | Major Account 490000 Total            |                            |                             |                              | 51,000.00                     |
|              |        | Fund 28590 Revenues Total             |                            | 50,000.87                   |                              | 160,938.38                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 28,758.92                  |                             | 67,250.77                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 5.35                       |                             | 6.19                         |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 162.00                     |                             | 522.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | .28                        |                             | .28                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,750.26                   |                             | 7,018.94                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 912.96                     |                             | 3,133.42                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,193.68                   |                             | 3,581.10                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 12.76                      |                             | 98.95                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 15.57                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 2,443.55                   |                             | 6,071.73                     |                               |
|              |        | 515200 FICA EXPENSE                   | 2,020.04                   |                             | 5,466.34                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 6,800.71                   |                             | 13,748.12                    |                               |
|              |        | 516200 TUITION ASSISTANCE             | 5.40                       |                             | 5.40                         |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 87.69                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 2,849.16                     |                               |
|              |        | Major Account 510000 Total            | 44,065.91                  |                             | 109,855.66                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |

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             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 1,963.54                   |                             | 2,661.36                     |                               |
|              | 521400 CIO CHARGES                    | 12,830.85                  |                             | 24,745.57                    |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 8.37                       |                             | 1,452.38                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | .12                        |                             | 29.82                        |                               |
|              | 522200 CONFERENCE REGISTRATION        | 260.76                     |                             | 721.31                       |                               |
|              | 523900 TEAMMATE RECOGNITION           | 24.15                      |                             | 24.15                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 1,329.29                   |                             | 3,987.86                     |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 5.57                         |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 480.98                     |                             | 1,442.94                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 340.49                     |                             | 605.73                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 11,030.46                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 387.96                       |                               |
|              | 543300 IT CONSULTING-OTHER            | 6.21                       |                             | 17.12                        |                               |
|              | 543500 MGT CONSULTANT SERVICES        |                            |                             | 13,400.02                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 236.12                     |                             | 1,417.62                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 39.21                      |                             | 39.21                        |                               |
|              | 559100 OTHER OPERATING EXP            | 533.38                     |                             | 626.27                       |                               |
|              | Major Account 520000 Total            | 18,053.47                  |                             | 62,595.35                    |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 82.32                      |                             | 200.53                       |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 128.22                     |                             | 135.72                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 109.93                     |                             | 177.07                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 71.87                      |                             | 200.83                       |                               |
|              | 575100 MISC TRAVEL EXPENSE            |                            |                             | 10.56                        |                               |
|              | Major Account 570000 Total            | 392.34                     |                             | 724.71                       |                               |
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 583000 FURNITURE AND OFFICE EQUIPMENT | 650.70                     |                             | 650.70                       |                               |
|              | Major Account 580000 Total            | 650.70                     |                             | 650.70                       |                               |
|              | Fund 28590 Expenditures Total         | 63,162.42                  |                             | 173,826.42                   |                               |
|              | Fund 28590 Total                      | 50,096.39                  | 50,096.39                   | 207,516.19                   | 207,516.19                    |

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                 | 130,758.11                 |                             | 410,206.46                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 47,547,036.95              |                             | 2,153,465,059.96             |                               |
|              |        | 121301 FORFEITURES                  | 399,613.47                 |                             | 833,949.45                   |                               |
|              |        | Fund 68600 Assets Total             | 48,077,408.53              |                             | 2,154,709,215.87             |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 117,450.22-                 |                              | 28,297.12                     |
|              |        | 213100 DUE TO GOVERNMENT            |                            | 31,051.71-                  |                              | 7,528.51                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 3,609.15-                   |                              | 162,894.56                    |
|              |        | Fund 68600 Liabilities Total        |                            | 152,111.08-                 |                              | 198,720.19                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,042,528,331.34              |
|              |        | Fund 68600 Fund Equity Total        |                            |                             |                              | 2,042,528,331.34              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,541,597.72                |                              | 15,663,783.72                 |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 45,165,639.69               |                              | 104,033,097.81                |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 5,240,000.00                |                              | 14,984,000.00                 |
|              |        | 486200 CONTRIBUTIONS                |                            | 8,576,177.28                |                              | 36,022,202.95                 |
|              |        | Major Account 480000 Total          |                            | 62,523,414.69               |                              | 170,703,084.48                |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 55,000.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 55,000.00-                    |
|              |        | Fund 68600 Revenues Total           |                            | 62,523,414.69               |                              | 170,648,084.48                |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 4,958,901.93               |                             | 14,787,742.59                |                               |
|              |        | 559100 OTHER OPERATING EXP          | 209,426.89                 |                             | 1,463,557.82                 |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          | 9,125,566.26               |                             | 42,414,619.73                |                               |
|              |        | Major Account 520000 Total          | 14,293,895.08              |                             | 58,665,920.14                |                               |
|              |        | Fund 68600 Expenditures Total       | 14,293,895.08              |                             | 58,665,920.14                |                               |
|              |        | Fund 68600 Total                    | 62,371,303.61              | 62,371,303.61               | 2,213,375,136.01             | 2,213,375,136.01              |

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                 | 20,489.10-                 |                             | 113,075.15                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 15,494,891.32              |                             | 728,313,380.23               |                               |
|              |        | 121301 FORFEITURES                  | 60,848.36                  |                             | 302,578.56                   |                               |
|              |        | Fund 68610 Assets Total             | 15,535,250.58              |                             | 728,729,033.94               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 581.40-                     |                              | 28,626.38                     |
|              |        | Fund 68610 Liabilities Total        |                            | 581.40-                     |                              | 28,626.38                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 694,297,581.52                |
|              |        | Fund 68610 Fund Equity Total        |                            |                             |                              | 694,297,581.52                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,205,372.41                |                              | 5,343,345.77                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 15,305,599.29               |                              | 36,371,661.04                 |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 1,168,000.00                |                              | 3,628,000.00                  |
|              |        | 486200 CONTRIBUTIONS                |                            | 3,232,005.46                |                              | 13,156,291.48                 |
|              |        | Major Account 480000 Total          |                            | 20,910,977.16               |                              | 58,499,298.29                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 51,000.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 51,000.00-                    |
|              |        | Fund 68610 Revenues Total           |                            | 20,910,977.16               |                              | 58,448,298.29                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 1,190,241.39               |                             | 3,615,402.75                 |                               |
|              |        | 559100 OTHER OPERATING EXP          | 118,454.36                 |                             | 680,443.48                   |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          | 4,066,449.43               |                             | 19,749,626.02                |                               |
|              |        | Major Account 520000 Total          | 5,375,145.18               |                             | 24,045,472.25                |                               |
|              |        | Fund 68610 Expenditures Total       | 5,375,145.18               |                             | 24,045,472.25                |                               |
|              |        | Fund 68610 Total                    | 20,910,395.76              | 20,910,395.76               | 752,774,506.19               | 752,774,506.19                |

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                 | 15,669.46-                 |                             | 347,265.89                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 517.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 3,453.30                   |                             | 3,453.30                     |                               |
|              |        | Fund 28600 Assets Total             | 12,216.16-                 |                             | 351,236.19                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 8.77-                       |                              |                               |
|              |        | Fund 28600 Liabilities Total        |                            | 8.77-                       |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 369,501.17                    |
|              |        | Fund 28600 Fund Equity Total        |                            |                             |                              | 369,501.17                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454661 BEAN TAX 04 CROP             |                            |                             |                              | 39,977.39                     |
|              |        | Major Account 450000 Total          |                            |                             |                              | 39,977.39                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 828.17                      |                              | 2,400.04                      |
|              |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 5,000.00                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 3,453.30                    |                              | 3,453.30                      |
|              |        | Major Account 480000 Total          |                            | 4,281.47                    |                              | 10,853.34                     |
|              |        | Fund 28600 Revenues Total           |                            | 4,281.47                    |                              | 50,830.73                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,079.83                   |                             | 11,896.67                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 214.73                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 214.73                     |                             | 629.96                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 321.58                     |                             | 954.07                       |                               |
|              |        | 515200 FICA EXPENSE                 | 314.50                     |                             | 932.63                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 544.92                     |                             | 1,634.76                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 453.00                       |                               |
|              |        | Major Account 510000 Total          | 5,475.56                   |                             | 16,715.82                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 15.30                      |                             | 72.16                        |                               |
|              |        | 521400 CIO CHARGES                  | 47.00                      |                             | 167.00                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 97.19                      |                             | 295.72                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 13.05                      |                             | 38.88                        |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 187.95                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,040.00                   |                             | 19,484.50                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 40.00                      |                             | 40.00                        |                               |

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           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 102.93                     |                             | 106.67                       |                               |
|              | 534947 DATA PROCESSING SUPPLIES     |                            |                             | 101.63                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 466.85                     |                             | 1,596.74                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 5,083.57                   |                             | 19,267.38                    |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 6,500.00                     |                               |
|              | 559122 NONSTATE MEALS & FOOD        | 20.41                      |                             | 20.41                        |                               |
|              | Major Account 520000 Total          | <u>6,926.30</u>            | <u>                    </u> | <u>47,879.04</u>             | <u>                    </u>   |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 1,989.38                   |                             | 2,126.65                     |                               |
|              | 571600 MEALS - TAXABLE              | 24.08                      |                             | 116.47                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 484.61                     |                             | 489.87                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 985.29                     |                             | 1,164.22                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 603.64                     |                             | 603.64                       |                               |
|              | Major Account 570000 Total          | <u>4,087.00</u>            | <u>                    </u> | <u>4,500.85</u>              | <u>                    </u>   |
|              | Fund 28600 Expenditures Total       | <u>16,488.86</u>           | <u>                    </u> | <u>69,095.71</u>             | <u>                    </u>   |
|              | Fund 28600 Total                    | <u>4,272.70</u>            | <u>4,272.70</u>             | <u>420,331.90</u>            | <u>420,331.90</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                 | 5,059.86                   |                             | 879,796.59                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 50.00                        |                               |
|              |        | Fund 28710 Assets Total             | <u>5,059.86</u>            |                             | <u>879,846.59</u>            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 869,032.86                    |
|              |        | Fund 28710 Fund Equity Total        |                            |                             |                              | <u>869,032.86</u>             |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 461.25                      |                              | 2,261.25                      |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 600.00                      |                              | 2,400.00                      |
|              |        | Major Account 470000 Total          |                            | <u>1,061.25</u>             |                              | <u>4,661.25</u>               |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,006.26                    |                              | 5,644.79                      |
|              |        | 485121 LATE FILING FEES             |                            | 2,325.00                    |                              | 35,452.09                     |
|              |        | 485129 INTEREST                     |                            |                             |                              | .25                           |
|              |        | 485191 CIVIL PENALTIES              |                            | 50.00                       |                              | 100.00                        |
|              |        | Major Account 480000 Total          |                            | <u>4,381.26</u>             |                              | <u>41,197.13</u>              |
|              |        | Fund 28710 Revenues Total           |                            | <u>5,442.51</u>             |                              | <u>45,858.38</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521900 AWARDS EXPENSE               | 67.65                      |                             | 67.65                        |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 60.00                      |                             | 130.00                       |                               |
|              |        | 533900 Food Expense                 | 255.00                     |                             | 255.00                       |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 34,592.00                    |                               |
|              |        | Major Account 520000 Total          | <u>382.65</u>              |                             | <u>35,044.65</u>             |                               |
|              |        | Fund 28710 Expenditures Total       | <u>382.65</u>              |                             | <u>35,044.65</u>             |                               |
|              |        | Fund 28710 Total                    | <u>5,442.51</u>            | <u>5,442.51</u>             | <u>914,891.24</u>            | <u>914,891.24</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                 | 468,497.80-                |                             | 2,365,666.13                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,512.00                     |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 106.17                       |                               |
|              |        | 132288 DUE FROM OTHER GOVERNMENT    |                            |                             | 676.04                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,986.43-                  |                             |                              |                               |
|              |        | Fund 21890 Assets Total             | 471,484.23-                |                             | 2,368,960.34                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 43,293.94-                  |                              | 3,099.78                      |
|              |        | Fund 21890 Liabilities Total        |                            | 43,293.94-                  |                              | 3,099.78                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,241,328.25                  |
|              |        | Fund 21890 Fund Equity Total        |                            |                             |                              | 2,241,328.25                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            |                             |                              | 1,014,803.89                  |
|              |        | 454601 Grain/Seed Tax Audit Refund  |                            |                             |                              | 90.00                         |
|              |        | Major Account 450000 Total          |                            |                             |                              | 1,014,893.89                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 6,520.35                    |                              | 17,314.15                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 521.72                        |
|              |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 8,254.50                      |
|              |        | 486500 FROM PREVIOUS YEAR           |                            | 199.95                      |                              | 3,186.38                      |
|              |        | Major Account 480000 Total          |                            | 6,720.30                    |                              | 29,276.75                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 24.84                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 24.84                         |
|              |        | Fund 21890 Revenues Total           |                            | 6,720.30                    |                              | 1,044,195.48                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 30,749.85                  |                             | 88,086.54                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 388.50                     |                             | 388.50                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 225.00                     |                             | 925.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,526.74                   |                             | 5,925.83                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 819.19                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,698.77                   |                             | 5,008.89                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,211.55                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,544.06                   |                             | 7,566.74                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,559.04                   |                             | 7,589.06                     |                               |



Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services             |                            |                             |                              |                               |
|              | 515500 HEALTH INSURANCE EXPENSE      | 2,751.86                   |                             | 8,255.58                     |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO       |                            |                             | 75.60                        |                               |
|              | 516500 WORKERS COMP PREMIUMS         |                            |                             | 3,812.00                     |                               |
|              | Major Account 510000 Total           | 42,443.82                  |                             | 129,664.48                   |                               |
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE               | 6.32                       |                             | 8.78                         |                               |
|              | 521400 CIO CHARGES                   | 1,249.80                   |                             | 3,301.10                     |                               |
|              | 521412 OCIO-VOICE EXPENSE            | 1,299.01                   |                             | 1,765.81                     |                               |
|              | 521500 PUBLICATIONS & PRINTING       | 72,455.60                  |                             | 84,394.35                    |                               |
|              | 521900 AWARDS EXPENSE                |                            |                             | 1,650.00                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP       | 40.00                      |                             | 12,907.79                    |                               |
|              | 522200 CONFERENCE REGISTRATION       | 930.00                     |                             | 7,655.00                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 4,883.33                   |                             | 14,649.99                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP      | 75.00                      |                             | 75.00                        |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 60.00                      |                             | 2,365.19                     |                               |
|              | 533132 UNIFORM/CLOTHING              | 1,151.93                   |                             | 1,763.87                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX      |                            |                             | 58.88                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP         | 105.07                     |                             | 3.10                         |                               |
|              | 534946 PROMOTIONAL SUPPLIES          | 1,586.28                   |                             | 1,586.28                     |                               |
|              | 538182 GAS EXPENSE                   |                            |                             | 89.92                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 1,997.83                   |                             | 8,777.48                     |                               |
|              | 541200 purchasing assessment         |                            |                             | 3,974.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES          | 1,500.00                   |                             | 2,500.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 255,196.80                 |                             | 497,345.63                   |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 412.00                       |                               |
|              | 559100 OTHER OPERATING EXP           | 39,889.50                  |                             | 88,385.89                    |                               |
|              | 559122 Nonstate Meals & Food         | 170.07                     |                             | 1,731.01                     |                               |
|              | Major Account 520000 Total           | 382,596.54                 |                             | 735,283.31                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 1,601.30                   |                             | 15,759.83                    |                               |
|              | 571600 MEALS - TAXABLE               | 25.00                      |                             | 115.72                       |                               |
|              | 571800 MEALS - TRAVEL STATUS         | 1,547.19                   |                             | 3,694.27                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO      | 186.82                     |                             | 13,694.70                    |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 910.49                     |                             | 2,050.60                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 1,966.36                   |                             | 4,042.12                     |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,242.11                   |                             | 14,269.11                    |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 390.96                     |                             | 1,089.03                     |                               |
|              | Major Account 570000 Total           | 9,870.23                   |                             | 54,715.38                    |                               |

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                        | 570000 Travel Expenses        |                             |                             |                              |                               |
|                                     | Fund 21890 Expenditures Total | <u>434,910.59</u>           |                             | <u>919,663.17</u>            |                               |
|                                     | Fund 21890 Total              | <u><del>36,573.64</del></u> | <u>36,573.64</u>            | <u>3,288,623.51</u>          | <u>3,288,623.51</u>           |

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 |                            |                             | 9,781.73                     |                               |
|             |        | Fund 28940 Assets Total             |                            |                             | 9,781.73                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 9,781.73                      |
|             |        | Fund 28940 Fund Equity Total        |                            |                             |                              | 9,781.73                      |
|             |        | Fund 28940 Total                    |                            |                             | 9,781.73                     | 9,781.73                      |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 952,766.07-                |                             | 6,006,507.72                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 17,364.67                    |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 146.95                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 16,957.52                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,350.00                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 4,500.00-                    |                               |
|              |        | Fund 27210 Assets Total             | 952,766.07-                |                             | 6,037,826.86                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 96,772.72                   |                              | 147,524.00                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,011.23-                   |                              | 9,064.07                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 418.37                        |
|              |        | Fund 27210 Liabilities Total        |                            | 93,761.49                   |                              | 157,006.44                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,651,489.46                  |
|              |        | Fund 27210 Fund Equity Total        |                            |                             |                              | 5,651,489.46                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 452300 LODGING TAX                  |                            | 612,146.88                  |                              | 2,558,368.58                  |
|              |        | Major Account 450000 Total          |                            | 612,146.88                  |                              | 2,558,368.58                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 Sale of Service              |                            |                             |                              | 38.00                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 38.00                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 15,545.84                   |                              | 41,432.40                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 725.59                        |
|              |        | Major Account 480000 Total          |                            | 15,545.84                   |                              | 42,157.99                     |
|              |        | Fund 27210 Revenues Total           |                            | 627,692.72                  |                              | 2,600,564.57                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 45,521.48                  |                             | 128,967.11                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 19,937.84                  |                             | 62,738.32                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,896.71                   |                             | 11,333.35                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,249.42                   |                             | 6,350.74                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,614.08                   |                             | 7,680.35                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 899.36                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,914.87                   |                             | 11,623.77                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,246.81                   |                             | 15,879.99                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,305.20                   |                             | 27,915.60                    |                               |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

|              | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services              |                            |                             |                              |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 138.60                       |                               |
|              | 516500 WORKERS COMP PREMIUMS          |                            |                             | 5,840.00                     |                               |
|              | Major Account 510000 Total            | 90,686.41                  |                             | 279,367.19                   |                               |
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE                | 511.17                     |                             | 37,346.07                    |                               |
|              | 521400 CIO CHARGES                    | 2,755.37                   |                             | 6,916.36                     |                               |
|              | 521500 PUBLICATION & PRINT EXP        | 144,389.12                 |                             | 281,676.41                   |                               |
|              | 521501 ADVERTISING EXPENSE            | 22,863.09                  |                             | 52,465.35                    |                               |
|              | 521502 MARKETING EXPENSE              | 1,452.38                   |                             | 3,527.32                     |                               |
|              | 521503 EXTERNAL COSTS                 | 1,578,958.24               |                             | 1,639,474.74                 |                               |
|              | 521504 AGENCY FEES                    | 127,020.00                 |                             | 229,756.00                   |                               |
|              | 521900 AWARDS EXPENSE                 |                            |                             | 175.00                       |                               |
|              | 522200 CONFERENCE REGISTRATION        |                            |                             | 8,418.00                     |                               |
|              | 522201 CONFERENCE REGISTRATION EXPENS |                            |                             | 18.00                        |                               |
|              | 522202 TRAINING REGISTRATION EXPENSE  | 45.00                      |                             | 232.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE          |                            |                             | 33.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 2,436.68                   |                             | 7,340.04                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 811.86                     |                             | 2,435.58                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       |                            |                             | 252.45                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 551.40                     |                             | 2,309.89                     |                               |
|              | 534901 MARKETING SUPPLY EXPENSE       | 36.99                      |                             | 36.99                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 5,356.25                     |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 491.00                       |                               |
|              | 554130 VIDEO SERVICES                 | 32.15                      |                             | 96.45                        |                               |
|              | Major Account 520000 Total            | 1,881,863.45               |                             | 2,278,356.90                 |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 5,341.35                   |                             | 12,386.39                    |                               |
|              | 571800 MEALS - TRAVEL STATUS          | 1,100.39                   |                             | 2,920.70                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 856.10                     |                             | 2,990.73                     |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 1,038.59                   |                             | 3,875.20                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 1,315.26                   |                             | 2,866.32                     |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 127.00                     |                             | 335.50                       |                               |
|              | Major Account 570000 Total            | 9,778.69                   |                             | 25,374.84                    |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 593102 Grants - CF                    | 71,891.73                  |                             | 168,134.68                   |                               |
|              | Major Account 590000 Total            | 71,891.73                  |                             | 168,134.68                   |                               |
|              | Fund 27210 Expenditures Total         | 2,054,220.28               |                             | 2,751,233.61                 |                               |

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments | 800000 Adjustments                  |                            |                             |                              |                               |
|             | 865100 MISCELLANEOUS ACCOUNTS       | 380,000.00-                |                             | 380,000.00-                  |                               |
|             | Fund 27210 Adjustments Total        | 380,000.00-                |                             | 380,000.00-                  |                               |
|             | Fund 27210 Total                    | 721,454.21                 | 721,454.21                  | 8,409,060.47                 | 8,409,060.47                  |

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                 | 52,423.51-                 |                             | 93,371.39                    |                               |
|              | Fund 27212 Assets Total             | 52,423.51-                 |                             | 93,371.39                    |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211700 REC'D - NOT VOUCHERED (\$    |                            | 20,907.70                   |                              | 20,907.70                     |
|              | Fund 27212 Liabilities Total        |                            | 20,907.70                   |                              | 20,907.70                     |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 122,602.61                    |
|              | Fund 27212 Fund Equity Total        |                            |                             |                              | 122,602.61                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 471100 SALES OF SERVICE             |                            | 765.93                      |                              | 48,294.65                     |
|              | Major Account 470000 Total          |                            | 765.93                      |                              | 48,294.65                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 265.43                      |                              | 848.66                        |
|              | Major Account 480000 Total          |                            | 265.43                      |                              | 848.66                        |
|              | Fund 27212 Revenues Total           |                            | 1,031.36                    |                              | 49,143.31                     |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521503 EXTERNAL COSTS               | 29,390.35                  |                             | 39,718.27                    |                               |
|              | 521504 AGENCY FEES                  | 44,972.22                  |                             | 59,563.96                    |                               |
|              | Major Account 520000 Total          | 74,362.57                  |                             | 99,282.23                    |                               |
|              | Fund 27212 Expenditures Total       | 74,362.57                  |                             | 99,282.23                    |                               |
|              | Fund 27212 Total                    | <u>21,939.06</u>           | <u>21,939.06</u>            | <u>192,653.62</u>            | <u>192,653.62</u>             |

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                   | 8,693.10                   |                             | 13,011.61                    |                               |
|              |        | 132900 NSF ITEMS SUSPENSE             | 55.06                      |                             | 858.14                       |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM)   |                            |                             | 13,000.00                    |                               |
|              |        | Fund 29100 Assets Total               | <u>8,748.16</u>            |                             | <u>26,869.75</u>             |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE        |                            |                             |                              | 17,384.57                     |
|              |        | Fund 29100 Fund Equity Total          |                            |                             |                              | <u>17,384.57</u>              |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES               |                            | 5,675.00                    |                              | 5,126.00                      |
|              |        | Major Account 470000 Total            |                            | <u>5,675.00</u>             |                              | <u>5,126.00</u>               |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 7.15                        |                              | 18.17                         |
|              |        | 484100 OPERATING DONATIONS & CONTRIBU |                            |                             |                              | 500.00-                       |
|              |        | 486600 CREDIT CARD CLEARING           |                            | 3,075.00                    |                              | 4,850.00                      |
|              |        | Major Account 480000 Total            |                            | <u>3,082.15</u>             |                              | <u>4,368.17</u>               |
|              |        | Fund 29100 Revenues Total             |                            | <u>8,757.15</u>             |                              | <u>9,494.17</u>               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 8.99                       |                             | 8.99                         |                               |
|              |        | Major Account 520000 Total            | <u>8.99</u>                |                             | <u>8.99</u>                  |                               |
|              |        | Fund 29100 Expenditures Total         | <u>8.99</u>                |                             | <u>8.99</u>                  |                               |
|              |        | Fund 29100 Total                      | <u>8,757.15</u>            | <u>8,757.15</u>             | <u>26,878.74</u>             | <u>26,878.74</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                 | 6,318.92-                  |                             | 53,592.07                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,947.30                     |                               |
|              |        | Fund 21900 Assets Total             | 6,318.92-                  |                             | 55,539.37                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 714.54                      |                              | 1,536.75                      |
|              |        | Fund 21900 Liabilities Total        |                            | 714.54                      |                              | 1,536.75                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 61,973.72                     |
|              |        | Fund 21900 Fund Equity Total        |                            |                             |                              | 61,973.72                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            |                             |                              | 3,261.77                      |
|              |        | Major Account 450000 Total          |                            |                             |                              | 3,261.77                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 136.27                      |                              | 391.37                        |
|              |        | Major Account 480000 Total          |                            | 136.27                      |                              | 391.37                        |
|              |        | Fund 21900 Revenues Total           |                            | 136.27                      |                              | 3,653.14                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 493.28                     |                             | 941.28                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 204.96                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 25.96                      |                             | 89.96                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 38.88                      |                             | 92.57                        |                               |
|              |        | 515200 FICA EXPENSE                 | 39.73                      |                             | 94.58                        |                               |
|              |        | Major Account 510000 Total          | 597.85                     |                             | 1,423.35                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .70                        |                             | 1.16                         |                               |
|              |        | 521400 CIO CHARGES                  | 70.50                      |                             | 151.00                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           |                            |                             | 69.19                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1,736.75                   |                             | 1,887.63                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 714.49                     |                             | 2,143.47                     |                               |
|              |        | 524744 EXHIBIT SPACE EXPENSE        |                            |                             | 495.00                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 16.39                        |                               |
|              |        | 533132 UNIFORMS/CLOTHING            | 49.44                      |                             | 49.44                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 8.00                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 4,000.00                   |                             | 4,000.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 125.00                       |                               |
|              |        | 559122 NONSTATE MEALS & FOOD        |                            |                             | 278.72                       |                               |

Agency Number 092 GRAIN SORGHUM BOARD  
Agency Division  
Fund 21900 GRAIN SORGHUM DEV UTIL MK

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | Major Account 520000 Total          | <u>6,571.88</u>            |                             | <u>9,225.00</u>              |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 140.54                       |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 109.12                       |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 139.35                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 586.88                       |                               |
|              | Major Account 570000 Total          |                            |                             | <u>975.89</u>                |                               |
|              | Fund 21900 Expenditures Total       | <u>7,169.73</u>            |                             | <u>11,624.24</u>             |                               |
|              | Fund 21900 Total                    | <u>850.81</u>              | <u>850.81</u>               | <u>67,163.61</u>             | <u>67,163.61</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                 | 99,690.89                  |                             | 115,924.02                   |                               |
|              | Fund 29210 Assets Total             | 99,690.89                  |                             | 115,924.02                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 356.10                      |                              | 506.75                        |
|              | Fund 29210 Liabilities Total        |                            | 356.10                      |                              | 506.75                        |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 19,641.18                     |
|              | Fund 29210 Fund Equity Total        |                            |                             |                              | 19,641.18                     |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 38.83                       |                              | 124.39                        |
|              | 484500 REIMB NON-GOVT SOURCES       |                            | 104,025.60                  |                              | 104,025.60                    |
|              | Major Account 480000 Total          |                            | 104,064.43                  |                              | 104,149.99                    |
|              | Fund 29210 Revenues Total           |                            | 104,064.43                  |                              | 104,149.99                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 2,795.24                   |                             | 3,243.24                     |                               |
|              | 512100 VACATION LEAVE EXPENSE       |                            |                             | 204.96                       |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 147.12                     |                             | 211.12                       |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 220.32                     |                             | 274.00                       |                               |
|              | 515200 FICA EXPENSE                 | 225.08                     |                             | 279.94                       |                               |
|              | Major Account 510000 Total          | 3,387.76                   |                             | 4,213.26                     |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | .69                        |                             | .69                          |                               |
|              | 521400 CIO CHARGES                  | 70.50                      |                             | 151.00                       |                               |
|              | 521412 OCIO-VOICE EXPENSE           |                            |                             | 69.18                        |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 506.75                     |                             | 657.63                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 714.49                     |                             | 2,143.47                     |                               |
|              | 524744 EXHIBIT SPACE EXP            |                            |                             | 495.00                       |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 16.40                        |                               |
|              | 533132 UNIFORMS/CLOTHING            | 49.45                      |                             | 49.45                        |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 8.00                         |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 125.00                       |                               |
|              | 559122 NONSTATE MEALS & FOOD        |                            |                             | 278.71                       |                               |
|              | Major Account 520000 Total          | 1,341.88                   |                             | 3,994.53                     |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 11.35                        |                               |
|              | 571800 MEALS - TRAVEL STATUS        |                            |                             | 4.11                         |                               |

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 150.65                       |                               |
|              | Major Account 570000 Total          |                            |                             | 166.11                       |                               |
|              | Fund 29210 Expenditures Total       | 4,729.64                   |                             | 8,373.90                     |                               |
|              | Fund 29210 Total                    | <u>104,420.53</u>          | <u>104,420.53</u>           | <u>124,297.92</u>            | <u>124,297.92</u>             |

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 58,163.00                  |                             | 111,171.83                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 85.00                      |                             | 250.00                       |                               |
|              |        | Fund 29310 Assets Total             | 58,248.00                  |                             | 111,421.83                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 900.30-                     |                              | 1,572.10                      |
|              |        | Fund 29310 Liabilities Total        |                            | 900.30-                     |                              | 1,572.10                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 30,891.18                     |
|              |        | Fund 29310 Fund Equity Total        |                            |                             |                              | 30,891.18                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 64,266.45                   |                              | 96,606.45                     |
|              |        | Major Account 470000 Total          |                            | 64,266.45                   |                              | 96,606.45                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 70.11                       |                              | 194.17                        |
|              |        | Major Account 480000 Total          |                            | 70.11                       |                              | 194.17                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 1.84                          |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1.84                          |
|              |        | Fund 29310 Revenues Total           |                            | 64,336.56                   |                              | 96,802.46                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,596.18                   |                             | 7,788.54                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 875.78                     |                             | 2,627.34                     |                               |
|              |        | Major Account 520000 Total          | 3,471.96                   |                             | 10,415.88                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 1,716.30                   |                             | 7,428.03                     |                               |
|              |        | Major Account 570000 Total          | 1,716.30                   |                             | 7,428.03                     |                               |
|              |        | Fund 29310 Expenditures Total       | 5,188.26                   |                             | 17,843.91                    |                               |
|              |        | Fund 29310 Total                    | 63,436.26                  | 63,436.26                   | 129,265.74                   | 129,265.74                    |

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                  | .29                        |                             | 11.01                        |                               |
|              |        | Fund 20590 Assets Total              | .29                        |                             | 11.01                        |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 5.70                          |
|              |        | Fund 20590 Fund Equity Total         |                            |                             |                              | 5.70                          |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 476100 OTHER LIC PERM & FEES         |                            | 15,363.25                   |                              | 41,219.75                     |
|              |        | Major Account 470000 Total           |                            | 15,363.25                   |                              | 41,219.75                     |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 9.04                        |                              | 31.56                         |
|              |        | Major Account 480000 Total           |                            | 9.04                        |                              | 31.56                         |
|              |        | Fund 20590 Revenues Total            |                            | 15,372.29                   |                              | 41,251.31                     |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,372.00                  |                             | 41,246.00                    |                               |
|              |        | Major Account 590000 Total           | 15,372.00                  |                             | 41,246.00                    |                               |
|              |        | Fund 20590 Expenditures Total        | 15,372.00                  |                             | 41,246.00                    |                               |
|              |        | Fund 20590 Total                     | <u>15,372.29</u>           | <u>15,372.29</u>            | <u>41,257.01</u>             | <u>41,257.01</u>              |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 Assets                       |                            |                             |                              |                               |
|              | 111100 GENERAL CASH                 | 5,069.53-                  |                             | 104,862.00                   |                               |
|              | 139901 AR INVOICED (SYSTEM)         |                            |                             | 3.00                         |                               |
|              | Fund 29410 Assets Total             | 5,069.53-                  |                             | 104,865.00                   |                               |
| Liabilities  | 200000 Liabilities                  |                            |                             |                              |                               |
|              | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 442.56                      |                              | 442.56                        |
|              | 224200 REVENUE FROM OTHER AGENCIES  |                            | 57.00-                      |                              | 3,727.25                      |
|              | Fund 29410 Liabilities Total        |                            | 385.56                      |                              | 4,169.81                      |
| Fund Equity  | 300000 Fund Equity                  |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                 |                            |                             |                              | 231,121.36                    |
|              | Fund 29410 Fund Equity Total        |                            |                             |                              | 231,121.36                    |
| Revenues     | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|              | 476100 OTHER LIC PERM & FEES        |                            | 75,121.00                   |                              | 208,033.28                    |
|              | Major Account 470000 Total          |                            | 75,121.00                   |                              | 208,033.28                    |
| Revenues     | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME            |                            | 434.11                      |                              | 1,651.21                      |
|              | Major Account 480000 Total          |                            | 434.11                      |                              | 1,651.21                      |
|              | Fund 29410 Revenues Total           |                            | 75,555.11                   |                              | 209,684.49                    |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 49,912.16                  |                             | 148,376.04                   |                               |
|              | 511300 OT AT 1.5 X                  |                            |                             | 202.04                       |                               |
|              | 512100 VACATION LEAVE EXPENSE       | 2,615.49                   |                             | 33,220.36                    |                               |
|              | 512200 SICK LEAVE EXPENSE           | 2,273.99                   |                             | 34,639.45                    |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 5,968.99                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 4,103.56                   |                             | 16,653.85                    |                               |
|              | 515200 FICA EXPENSE                 | 4,012.05                   |                             | 16,449.20                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 4,516.18                   |                             | 14,206.72                    |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 100.80                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 7,188.00                     |                               |
|              | Major Account 510000 Total          | 67,433.43                  |                             | 277,005.45                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 92.40                      |                             | 218.11                       |                               |
|              | 521400 CIO CHARGES                  | 4.51                       |                             | 58.91                        |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 27.35                      |                             | 985.88                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 806.14                     |                             | 2,208.54                     |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 146.49                     |                             | 324.21                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 5,635.50                   |                             | 16,906.50                    |                               |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

|              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 386.45                     |                             | 1,520.33                     |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 7,049.08                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,558.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 147.00                       |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 989.20                     |                             | 1,863.20                     |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     | 827.50                     |                             | 2,402.50                     |                               |
|              | 547300 INTERPRETER SERVICES         | 382.53                     |                             | 382.53                       |                               |
|              | 554100 DATA SERVICES                | 1,022.30                   |                             | 1,436.68                     |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 6,731.00                     |                               |
|              | 559100 OTHER OPERATING EXP          | 178.41                     |                             | 178.41                       |                               |
|              | Major Account 520000 Total          | 10,498.78                  |                             | 44,970.88                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 294.00                     |                             | 2,938.41                     |                               |
|              | 571800 MEALS - TRAVEL STATUS        | 75.08                      |                             | 985.29                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 657.77                     |                             | 2,372.21                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 575.14                     |                             | 2,182.56                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 3.50                       |                             | 14.75                        |                               |
|              | Major Account 570000 Total          | 1,605.49                   |                             | 8,493.22                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583410 SERVER EQUIP                 |                            |                             | 6,807.36                     |                               |
|              | Major Account 580000 Total          |                            |                             | 6,807.36                     |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 592200 1099 PAYMENT                 | 1,472.50                   |                             | 2,833.75                     |                               |
|              | Major Account 590000 Total          | 1,472.50                   |                             | 2,833.75                     |                               |
|              | Fund 29410 Expenditures Total       | 81,010.20                  |                             | 340,110.66                   |                               |
|              | Fund 29410 Total                    | 75,940.67                  | 75,940.67                   | 444,975.66                   | 444,975.66                    |



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                  | 129.28-                    |                             | 308.33                       |                               |
|              | 139901 AR INVOICED (SYSTEM)          |                            |                             | 5.25                         |                               |
|              | Fund 29420 Assets Total              | 129.28-                    |                             | 313.58                       |                               |
| Liabilities  | 200000 Liabilities                   |                            |                             |                              |                               |
|              | 224200 REVENUE FROM OTHER AGENCIES   |                            | 118.75-                     |                              | 6,994.80                      |
|              | Fund 29420 Liabilities Total         |                            | 118.75-                     |                              | 6,994.80                      |
| Fund Equity  | 300000 Fund Equity                   |                            |                             |                              |                               |
|              | 349100 UNDESIGNATED                  |                            |                             |                              | 6,680.20-                     |
|              | Fund 29420 Fund Equity Total         |                            |                             |                              | 6,680.20-                     |
| Revenues     | 470000 Revenues - Sales & Charges    |                            |                             |                              |                               |
|              | 476100 OTHER LIC PERM & FEES         |                            | 165,075.39                  |                              | 457,747.98                    |
|              | Major Account 470000 Total           |                            | 165,075.39                  |                              | 457,747.98                    |
| Revenues     | 480000 Revenues - Miscellaneous      |                            |                             |                              |                               |
|              | 481100 INVESTMENT INCOME             |                            | 101.08                      |                              | 357.00                        |
|              | Major Account 480000 Total           |                            | 101.08                      |                              | 357.00                        |
|              | Fund 29420 Revenues Total            |                            | 165,176.47                  |                              | 458,104.98                    |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 165,187.00                 |                             | 458,106.00                   |                               |
|              | Major Account 590000 Total           | 165,187.00                 |                             | 458,106.00                   |                               |
|              | Fund 29420 Expenditures Total        | 165,187.00                 |                             | 458,106.00                   |                               |
|              | Fund 29420 Total                     | 165,057.72                 | 165,057.72                  | 458,419.58                   | 458,419.58                    |

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                 | 457.98                     |                             | 170,771.54                   |                               |
|             | Fund 29430 Assets Total             | 457.98                     |                             | 170,771.54                   |                               |
| Fund Equity | 300000 Fund Equity                  |                            |                             |                              |                               |
|             | 349100 UNDESIGNATED                 |                            |                             |                              | 20,047.10                     |
|             | Fund 29430 Fund Equity Total        |                            |                             |                              | 20,047.10                     |
| Revenues    | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|             | 476100 OTHER LIC PERM & FEES        |                            | 75.00                       |                              | 75.00                         |
|             | Major Account 470000 Total          |                            | 75.00                       |                              | 75.00                         |
| Revenues    | 480000 Revenues - Miscellaneous     |                            |                             |                              |                               |
|             | 481100 INVESTMENT INCOME            |                            | 382.98                      |                              | 649.44                        |
|             | Major Account 480000 Total          |                            | 382.98                      |                              | 649.44                        |
| Revenues    | 490000 Other Financing Sources      |                            |                             |                              |                               |
|             | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 150,000.00                    |
|             | Major Account 490000 Total          |                            |                             |                              | 150,000.00                    |
|             | Fund 29430 Revenues Total           |                            | 457.98                      |                              | 150,724.44                    |
|             | Fund 29430 Total                    | 457.98                     | 457.98                      | 170,771.54                   | 170,771.54                    |

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                 | 29,722.72                  |                             | 133,577.98                   |                               |
|              |        | Fund 29510 Assets Total             | 29,722.72                  |                             | 133,577.98                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 98,470.13                     |
|              |        | Fund 29510 Fund Equity Total        |                            |                             |                              | 98,470.13                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            | 33,409.03                   |                              | 54,324.97                     |
|              |        | Major Account 450000 Total          |                            | 33,409.03                   |                              | 54,324.97                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 206.19                      |                              | 666.36                        |
|              |        | Major Account 480000 Total          |                            | 206.19                      |                              | 666.36                        |
|              |        | Fund 29510 Revenues Total           |                            | 33,615.22                   |                              | 54,991.33                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 3,892.50                   |                             | 19,524.04                    |                               |
|              |        | 559122 NONSTATE MEALS & FOOD        |                            |                             | 32.62                        |                               |
|              |        | Major Account 520000 Total          | 3,892.50                   |                             | 19,556.66                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 43.49                        |                               |
|              |        | 571800 MEALS - TRAVEL STATUS        |                            |                             | 25.25                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 258.08                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 326.82                       |                               |
|              |        | Fund 29510 Expenditures Total       | 3,892.50                   |                             | 19,883.48                    |                               |
|              |        | Fund 29510 Total                    | 33,615.22                  | 33,615.22                   | 153,461.46                   | 153,461.46                    |

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 | 290,544,533.59             |                             | 29,101,221,162.87            |                               |
|        | 110300 ENCODER CLEARING             | 3,255.00                   |                             | 4,476,092,488.79             |                               |
|        | 110400 A/P WARRANTS                 | 922,793.69                 |                             | 6,407,252,975.90-            |                               |
|        | 110401 A/P EFT                      | 10,637.00                  |                             | 16,683,633,751.24-           |                               |
|        | 110426 SDU WARRANTS & EFT           | 2,021,686.86-              |                             | 33,751,690.25-               |                               |
|        | 110500 PAYROLL WARRANTS             | 44,355.91                  |                             | 149,866,412.74-              |                               |
|        | 110501 PAYROLL EFT                  | 3,010.03                   |                             | 1,649,935,102.52-            |                               |
|        | 111100 GENERAL CASH                 | 289,506,898.36-            |                             | 8,652,873,674.61-            |                               |
|        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 44.40-                       |                               |
|        | Fund 99990 Assets Total             |                            |                             |                              |                               |
|        | Fund 99990 Total                    |                            |                             |                              |                               |