Secure Version - Prior Month

As of August 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,743.85		67,516.83	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	2,743.85		67,526.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,770.08
	Fund 20301 Fund Equity Total				65,770.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,000.00		4,000.00
	Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.99		219.87
	Major Account 480000 Total		108.99		219.87
	Fund 20301 Revenues Total		4,108.99		4,219.87
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,185.66		2,139.94	
	515100 RETIREMENT PLANS EXPENSE	88.78		160.23	
	515200 FICA EXPENSE	90.70		163.70	
	Major Account 510000 Total	1,365.14		2,463.87	
	Fund 20301 Expenditures Total	1,365.14		2,463.87	
	Fund 20301 Total	4,108.99	4,108.99	69,989.95	69,989.95

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.11		67.96	
	Fund 20302 Assets Total	4.11		67.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.50		.50
	Fund 20302 Liabilities Total		.50		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3.50		5.01
	Major Account 470000 Total		3.50		5.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.21
	Major Account 480000 Total		.11		.21
	Fund 20302 Revenues Total		3.61		5.22
	Fund 20302 Total	4.11	4.11	67.96	67.96

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As of August 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,562.97		108,771.17	
	Fund 20310 Assets Total	1,562.97		108,771.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,385.00		2,332.00
	Major Account 470000 Total		1,385.00		2,332.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.97		353.88
	Major Account 480000 Total		177.97		353.88
	Fund 20310 Revenues Total		1,562.97		2,685.88
	Fund 20310 Total	1,562.97	1,562.97	108,771.17	108,771.17

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As of August 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,410.74-		124,876.64	
		Fund 20330 Assets Total	2,410.74-		124,876.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,981.48
		Fund 20330 Fund Equity Total				129,981.48
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		50.00		250.00
		Major Account 470000 Total		50.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.79		434.72
		Major Account 480000 Total		214.79		434.72
		Fund 20330 Revenues Total		264.79		684.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,016.47		3,760.43	
	511800	COMPENSATORY TIME PAID			170.32	
	512100	VACATION LEAVE EXPENSE	171.54		779.02	
	512200	SICK LEAVE EXPENSE	97.96		114.29	
	512300	HOLIDAY LEAVE EXPENSE			130.61	
	515100	RETIREMENT PLANS EXPENSE	171.16		370.98	
	515200	FICA EXPENSE	173.50		376.04	
	515400	LIFE & ACCIDENT INS EXP	.43		.94	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,631.06		5,717.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.44		1.77	
	521200	COM EXPENSE - VOICE/DATA	26.00		52.13	
	521500	PUBLICATION & PRINT EXP	15.32		15.32	
	559100	OTHER OPERATING EXP	2.71		2.71	
		Major Account 520000 Total	44.47		71.93	
		Fund 20330 Expenditures Total	2,675.53		5,789.56	
		Fund 20330 Total	264.79	264.79	130,666.20	130,666.20

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As of August 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.09		34,877.56	
	Fund 20350 Assets Total	58.09		34,877.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,761.40
	Fund 20350 Fund Equity Total				34,761.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.09		116.16
	Major Account 480000 Total		58.09		116.16
	Fund 20350 Revenues Total		58.09		116.16
	Fund 20350 Total	58.09	58.09	34,877.56	34,877.56

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As of August 31, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,828.81-		57,193.58	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 20510 Assets Total	7,828.81-		61,025.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				310.00
	Fund 20510 Liabilities Total				310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,998.14
	Fund 20510 Fund Equity Total				63,998.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				84.00
	472200 REPROD & PUBLICATIONS		402.00		9,437.00
	474100 GENERAL BUSINESS FEES				7.50
	Major Account 470000 Total		402.00		9,528.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.06		193.45
	484500 REIMB NON-GOVT SOURCES		176.25		176.25
	Major Account 480000 Total		286.31		369.70
	Fund 20510 Revenues Total		688.31		9,898.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,144.61		1,871.43	
	521500 PUBLICATION & PRINT EXP	7,080.01		10,932.93	
	524600 RENT EXPENSE-BUILDINGS	27.90		55.80	
	554900 OTHER CONTRACTUAL SERVICES	264.60		320.85	
	Major Account 520000 Total	8,517.12		13,181.01	
	Fund 20510 Expenditures Total	8,517.12		13,181.01	
	Fund 20510 Total	688.31	688.31	74,206.34	74,206.34

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As of August 31, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,645.33-		191,547.76	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	3,645.33-		251,547.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,720.00		23,814.95
	Fund 20520 Liabilities Total		19,720.00		23,814.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,118.67
	Fund 20520 Fund Equity Total				269,118.67
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				45.00
	Major Account 470000 Total				45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.50		781.98
	484500 REIMB NON-GOVT SOURCES		4,020.25		7,516.75
	484502 DRUG TESTING		33,797.79		66,973.18
	484503 ELECTRONIC MONITORING		55.00		205.00
	Major Account 480000 Total		38,249.54		75,476.91
	Fund 20520 Revenues Total		38,249.54		75,521.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,812.57		3,712.84	
	512300 HOLIDAY LEAVE EXPENSE	87.70		87.70	
	515100 RETIREMENT PLANS EXPENSE	142.29		284.58	
	515200 FICA EXPENSE	132.47		264.93	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	515.54		1,031.08	
	Major Account 510000 Total	2,691.53		5,383.05	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			6,623.02	
	537100 LABORATORY SUP EXP	51,755.59		90,993.70	
	545200 MEDICAL ASSESSMENT SERV	7,167.75		13,908.00	
	Major Account 520000 Total	58,923.34		111,524.72	
	Fund 20520 Expenditures Total	61,614.87		116,907.77	
	Fund 20520 Total	57,969.54	57,969.54	368,455.53	368,455.53

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,789.59-		1,103,881.60	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	5,789.59-		1,103,882.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		563.86-		
	Fund 20530 Liabilities Total		563.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,890.66
	Fund 20530 Fund Equity Total				1,115,890.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,205.45		13,205.45
	Major Account 460000 Total		13,205.45		13,205.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,200.00		1,850.00
	Major Account 470000 Total		1,200.00		1,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,895.28		3,775.92
	484500 REIMB NON-GOVT SOURCES		30,364.85		59,232.61
	Major Account 480000 Total		32,260.13		63,008.53
	Fund 20530 Revenues Total		46,665.58		78,063.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,819.98		22,068.17	
	512100 VACATION LEAVE EXPENSE	601.64		819.70	
	512200 SICK LEAVE EXPENSE	65.56		120.07	
	512300 HOLIDAY LEAVE EXPENSE	149.85		149.85	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	871.38		1,750.37	
	515200 FICA EXPENSE	876.65		1,761.08	
	515400 LIFE & ACCIDENT INS EXP	2.40		4.80	
	515500 HEALTH INSURANCE EXPENSE	332.44		664.88	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS	1,109.21		1,109.21	
	Major Account 510000 Total	14,829.11		28,710.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.68		68.10	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	86.70		270.76	
	521500 PUBLICATION & PRINT EXP	2,749.67		2,854.67	
	525100 RENT EXP-OFFICE EQUIP	396.50		396.50	
	525200 RENT EXP-DATA PROC EQUIP	178.12		178.12	
	531100 OFFICE SUPPLIES EXPENSE	443.28		1,084.49	
	532100 NON-CAPITALIZED EQUIP PU	1,833.89		1,883.88	
	533900 FOOD EXPENSE	3,536.64		3,537.20	
	541100 ACCTG & AUDITING SERVICES	169.00		169.00	
	554900 OTHER CONTRACTUAL SERVICES	5,946.25		5,946.25	
	559100 OTHER OPERATING EXP	57.00		57.00	
	Major Account 520000 Total	15,446.73		16,445.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,036.50		25,147.72	
	573100 STATE-OWNED TRANSPORT			160.00	
	574500 PERSONAL VEHICLE MILEAGE	2,484.78		19,513.74	
	575100 MISC TRAVEL EXPENSE	94.19		94.19	
	Major Account 570000 Total	21,615.47		44,915.65	
	Fund 20530 Expenditures Total	51,891.31		90,072.04	
	Fund 20530 Total	46,101.72	46,101.72	1,193,954.64	1,193,954.64

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.79		22,688.87	
	Fund 20535 Assets Total	37.79		22,688.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,613.31
	Fund 20535 Fund Equity Total				22,613.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.79		75.56
	Major Account 480000 Total		37.79		75.56
	Fund 20535 Revenues Total		37.79		75.56
	Fund 20535 Total	37.79	37.79	22,688.87	22,688.87

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,415.34		3,819,501.65	
	139901 AR INVOICED (SYSTEM)	292.50		360.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	94,707.84		3,819,858.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295.90-		16,580.94
	Fund 20540 Liabilities Total		295.90-		16,580.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,699,389.57
	Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,835.00		5,422.50
	474100 GENERAL BUSINESS FEES		800.00		1,536.00
	474101 Revenue from NOL		70,608.50		136,151.00
	Major Account 470000 Total		74,243.50		143,109.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,421.53		12,677.76
	484500 REIMB NON-GOVT SOURCES				265.20
	484544 COURT AUTOMATION FEES		274,946.31		519,246.92
	486600 CREDIT CARD CLEARING		.10-		619.00
	Major Account 480000 Total		281,367.74		532,808.88
	Fund 20540 Revenues Total		355,611.24		675,918.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,804.47		75,142.04	
	511800 COMPENSATORY TIME PAID	555.67		555.67	
	512100 VACATION LEAVE EXPENSE	3,849.84		8,435.28	
	512200 SICK LEAVE EXPENSE	3,283.18		4,792.42	
	512300 HOLIDAY LEAVE EXPENSE	1,939.09		1,939.09	
	515100 RETIREMENT PLANS EXPENSE	3,401.95		6,803.90	
	515200 FICA EXPENSE	3,184.30		6,390.43	
	515400 LIFE & ACCIDENT INS EXP	9.36		17.76	
	515500 HEALTH INSURANCE EXPENSE	9,560.63		18,238.96	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS	4,325.91		4,325.91	
	Major Account 510000 Total	65,914.40		126,813.95	
Expenditures	520000 Operating Expenses				

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	345.00		2,653.30	
	521291 COM EXPENSE - VIDEO	675.00		1,350.00	
	521400 DATA PROCESSING EXPENSE	17,029.94		29,857.84	
	521500 PUBLICATION & PRINT EXP	460.35		460.35	
	522100 DUES & SUBSCRIPTION EXP	8,342.00		16,254.00	
	525100 RENT EXP-OFFICE EQUIP	485.00		26,966.28	
	525200 RENT EXP-DATA PROC EQUIP	764.86		764.86	
	525400 RENT EXP-COMM EQUIP			12,955.99	
	527100 REP & MAINT-OFFICE EQUIP			3,250.00	
	527400 REP & MAINT-DATA PROC	84,501.33		169,002.66	
	531100 OFFICE SUPPLIES EXPENSE	474.88		896.84	
	532100 NON-CAPITALIZED EQUIP PU	398.65		468.64	
	541100 ACCTG & AUDITING SERVICES	660.00		660.00	
	543100 IT CONSULTING-APPLICATIONS	71,145.51		133,955.52	
	554900 OTHER CONTRACTUAL SERVICES	6,854.66		26,454.66	
	555200 SOFTWARE - NEW PURCHASES	413.05		413.05	
	559100 OTHER OPERATING EXP	224.00		13,549.71	
	Major Account 520000 Total	192,774.23		439,913.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.13		1,740.40	
	573100 STATE-OWNED TRANSPORT			467.07	
	574500 PERSONAL VEHICLE MILEAGE	1,175.74		3,095.62	
	Major Account 570000 Total	1,918.87		5,303.09	
	Fund 20540 Expenditures Total	260,607.50		572,030.74	
	Fund 20540 Total	355,315.34	355,315.34	4,391,888.89	4,391,888.89

Agency Number 005 SUPREME COURT
Agency Division
Fund 20545 NE STATUTES DISTRIBUTION CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	279.50		21,726.45	
		Fund 20545 Assets Total	279.50		21,726.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				21,585.03
		Fund 20545 Fund Equity Total				21,585.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		456.00		597.75
		Major Account 470000 Total		456.00		597.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.98		72.65
	484500	REIMB NON-GOVT SOURCES		207.50		335.00
		Major Account 480000 Total		243.48		407.65
		Fund 20545 Revenues Total		699.48		1,005.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	137.88		299.78	
	524600	RENT EXPENSE-BUILDINGS	282.10		564.20	
		Major Account 520000 Total	419.98		863.98	
		Fund 20545 Expenditures Total	419.98		863.98	
		Fund 20545 Total	699.48	699.48	22,590.43	22,590.43

Agency Number 005 SUPREME COURT
Agency Division
Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,459.45		389,111.05	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	23,459.45		389,111.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,818.07
	Fund 20550 Fund Equity Total				410,818.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.51		1,369.70
	484500 REIMB NON-GOVT SOURCES		22,769.94		44,424.03
	Major Account 480000 Total		23,459.45		45,793.73
	Fund 20550 Revenues Total		23,459.45		45,793.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,500.00	
	Major Account 590000 Total			67,500.00	
	Fund 20550 Expenditures Total			67,500.00	
	Fund 20550 Total	23,459.45	23,459.45	456,611.80	456,611.80

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,958.66		542,095.66	
	Fund 20555 Assets Total	44,958.66		542,095.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,531.58
	Fund 20555 Fund Equity Total				694,531.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,850.00		82,432.55
	Major Account 470000 Total		43,850.00		82,432.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.66		2,256.48
	Major Account 480000 Total		1,108.66		2,256.48
	Fund 20555 Revenues Total		44,958.66		84,689.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,149.20	
	Major Account 520000 Total			7,149.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			229,975.75	
	Major Account 590000 Total			229,975.75	
	Fund 20555 Expenditures Total			237,124.95	
	Fund 20555 Total	44,958.66	44,958.66	779,220.61	779,220.61

Agency Number 005 SUPREME COURT
Agency Division
Fund 20560 PROBATION CONTRACTUAL SER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,220.28-		255,740.39	
		Fund 20560 Assets Total	23,220.28-		255,740.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,762.34		1,762.34
		Fund 20560 Liabilities Total		1,762.34		1,762.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,155.17
		Fund 20560 Fund Equity Total				226,155.17
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				72,389.81
	461700	OP GRANTS - OTHER				5,665.00
		Major Account 460000 Total				78,054.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		443.96		777.36
		Major Account 480000 Total		443.96		777.36
		Fund 20560 Revenues Total		443.96		78,832.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,242.78		29,364.09	
	511800	COMPENSATORY TIME PAID			112.55	
	512100	VACATION LEAVE EXPENSE			1,147.04	
	512200	SICK LEAVE EXPENSE			8.04	
	512500	FUNERAL LEAVE EXPENSE			799.84	
	515100	RETIREMENT PLANS EXPENSE	1,141.38		2,353.59	
	515200	FICA EXPENSE	1,097.46		2,251.70	
	515400	LIFE & ACCIDENT INS EXP	4.59		9.66	
	515500	HEALTH INSURANCE EXPENSE	2,463.36		5,584.45	
	516200	TUITION ASSISTANCE	1,648.50		3,297.00	
	516300	EMPLOYEE ASSISTANCE PRO			114.98	
	516500	WORKERS COMP PREMIUMS	2,883.94		2,883.94	
		Major Account 510000 Total	24,482.01		47,926.88	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	113.84		227.58	
	521290	COM EXPENSE - DATA ONLY			2,024.10	
	541100	ACCTG & AUDITING SERVICES	440.00		440.00	
	559100	OTHER OPERATING EXP	149.00		149.00	
		Major Account 520000 Total	702.84		2,840.68	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	61.44		61.44	
	574500 PERSONAL VEHICLE MILEAGE	180.29		180.29	
	Major Account 570000 Total	241.73		241.73	
	Fund 20560 Expenditures Total	25,426.58		51,009.29	
	Fund 20560 Total	2,206.30	2,206.30	306,749.68	306,749.68

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,538.61-		1,268,870.42	
	Fund 20570 Assets Total	18,538.61-		1,268,870.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,733.28
	Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,531.45		19,531.45
	475100 REGISTRATION / LICENSE F		1,650.00		3,220.00
	476100 OTHER LIC PERM & FEES		3,750.00		8,250.00
	Major Account 470000 Total		24,931.45		31,001.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,206.48		4,460.92
	Major Account 480000 Total		2,206.48		4,460.92
	Fund 20570 Revenues Total		27,137.93		35,462.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,095.16		48,041.26	
	512100 VACATION LEAVE EXPENSE	1,253.93		4,056.26	
	512200 SICK LEAVE EXPENSE	538.64		881.78	
	512300 HOLIDAY LEAVE EXPENSE	1,252.63		1,252.63	
	512500 FUNERAL LEAVE EXPENSE			48.79	
	515100 RETIREMENT PLANS EXPENSE	2,032.27		4,064.54	
	515200 FICA EXPENSE	2,011.59		4,023.16	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,897.58		3,795.16	
	516300 EMPLOYEE ASSISTANCE PRO			70.77	
	516500 WORKERS COMP PREMIUMS	1,774.73		1,774.73	
	Major Account 510000 Total	34,860.37		68,016.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.20		435.71	
	521200 COM EXPENSE - VOICE/DATA			349.16	
	521500 PUBLICATION & PRINT EXP	306.47		306.47	
	522100 DUES & SUBSCRIPTION EXP	228.68		228.69	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	2,133.75		6,486.60	
	525200 RENT EXP-DATA PROC EQUIP	275.50		275.50	
	531100 OFFICE SUPPLIES EXPENSE			171.79	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	271.00		271.00	
	541700 LEGAL RELATED EXPENSE	5,501.28		6,328.46	
	559100 OTHER OPERATING EXP	92.00		92.00	
	Major Account 520000 Total	9,025.88		15,440.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	953.28		953.28	
	572100 COMMERCIAL TRANSPORTATIO	503.60		503.60	
	574500 PERSONAL VEHICLE MILEAGE	313.41		391.21	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	1,790.29		1,868.09	
	Fund 20570 Expenditures Total	45,676.54		85,325.23	
	Fund 20570 Total	27,137.93	27,137.93	1,354,195.65	1,354,195.65

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244,381.69-		5,529,122.02	
	139901 AR INVOICED (SYSTEM)	43,812.00		43,812.00	
	Fund 20580 Assets Total	200,569.69-		5,572,934.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,390.13-		19,304.02
	Fund 20580 Liabilities Total		7,390.13-		19,304.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,948,788.88
	Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,999.72-
	Major Account 460000 Total				21,999.72-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,812.00		43,812.00
	Major Account 470000 Total		43,812.00		43,812.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,938.41		20,827.15
	484502 DRUG TESTING		383.00		798.00
	484504 ADMIN. ENROLLMENT FEE		25,053.73		46,180.73
	484505 REG. PROB. PROG. FEE		141,206.15		275,222.19
	484506 ISP MO. PROG. FEE		10,764.37		22,840.00
	Major Account 480000 Total		187,345.66		365,868.07
	Fund 20580 Revenues Total		231,157.66		387,680.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.77		115.63	
	521500 PUBLICATION & PRINT EXP	1,258.23		1,300.17	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		6,542.28	
	524900 RENT EXP-DEPR SURCHARGE	971.06		1,751.34	
	533900 FOOD EXPENSE	57.29		8,212.73	
	534600 ED & RECREATIONAL SUP EX	4,103.77		17,732.09	
	542200 TEMP SERV - OUTSIDE	1,521.76		4,686.48	
	543100 IT CONSULTING-APPLICATIONS			170.00	
	545200 MEDICAL ASSESSMENT SERV	5,843.45		7,344.45	
	546901 SA SHORT TERM RESIDENTIAL	238,108.00		361,948.00	
	546902 SA INTENSIVE OUTPATIENT	28,226.75		50,861.30	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546903 SA OUTPATIENT SERVICES	38,487.60		64,814.60	
	547100 EDUCATIONAL SERVICES	926.50		12,794.19	
	554900 OTHER CONTRACTUAL SERVICES	93,555.54		225,258.24	
	Major Account 520000 Total	415,842.86		771,031.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,155.37		7,170.28	
	572100 COMMERCIAL TRANSPORTATIO	960.00		960.00	
	574500 PERSONAL VEHICLE MILEAGE	2,231.74		3,489.45	
	575100 MISC TRAVEL EXPENSE	147.25		188.00	
	Major Account 570000 Total	8,494.36		11,807.73	
	Fund 20580 Expenditures Total	424,337.22		782,839.23	
	Fund 20580 Total	223,767.53	223,767.53	6,355,773.25	6,355,773.25

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,400.74		343,348.79	
		Fund 20595 Assets Total	4,400.74		343,348.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				330,021.52
		Fund 20595 Fund Equity Total				330,021.52
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		16,465.45		34,444.28
		Major Account 470000 Total		16,465.45		34,444.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		552.00		1,095.69
		Major Account 480000 Total		552.00		1,095.69
		Fund 20595 Revenues Total		17,017.45		35,539.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,278.57		14,390.18	
	515100	RETIREMENT PLANS EXPENSE	545.00		1,077.51	
	515200	FICA EXPENSE	502.19		991.60	
	515400	LIFE & ACCIDENT INS EXP	1.44		2.88	
	515500	HEALTH INSURANCE EXPENSE	682.84		1,365.68	
	516300	EMPLOYEE ASSISTANCE PRO			26.54	
	516500	WORKERS COMP PREMIUMS	665.52		665.52	
		Major Account 510000 Total	9,675.56		18,519.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.41		47.64	
	521200	COM EXPENSE - VOICE/DATA			165.46	
	521500	PUBLICATION & PRINT EXP	552.92		552.92	
	522100	DUES & SUBSCRIPTION EXP	556.70		1,112.65	
	525200	RENT EXP-DATA PROC EQUIP	178.12		178.12	
	527400	REP & MAINT-DATA PROC	1,500.00		1,500.00	
	541100	ACCTG & AUDITING SERVICES	102.00		102.00	
	559100	OTHER OPERATING EXP	34.00		34.00	
		Major Account 520000 Total	2,941.15		3,692.79	
		Fund 20595 Expenditures Total	12,616.71		22,212.70	
		Fund 20595 Total	17,017.45	17,017.45	365,561.49	365,561.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,030.33-		49,542.79	
	139901 AR INVOICED (SYSTEM)	223.97-		191,881.76	
	Fund 40500 Assets Total	30,254.30-		241,424.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total				60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				58,750.00
	461500 OP GRANTS - STATE AGENCIES				223.97
	Major Account 460000 Total				58,973.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.95		266.61
	Major Account 480000 Total		148.95		266.61
	Fund 40500 Revenues Total		148.95		59,240.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,788.66		11,577.31	
	515100 RETIREMENT PLANS EXPENSE	433.45		866.89	
	515200 OASDI EXPENSE	415.89		831.75	
	515400 LIFE & ACCIDENT INS EXP	.62		1.25	
	515500 HEALTH INSURANCE EXPENSE	690.85		1,381.72	
	Major Account 510000 Total	7,329.47		14,658.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	525200 RENT EXP-DATA PROC EQUIP	268.74		268.74	
	Major Account 520000 Total	268.74		277.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	500.04		1,044.89	
	574500 PERSONAL VEHICLE MILEAGE			437.41	
	Major Account 570000 Total	500.04		1,482.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,305.00		29,295.00	
	Major Account 590000 Total	22,305.00		29,295.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 40500 Expenditures Total	30,403.25		45,713.36	
	Fund 40500 Total	148.95	148.95	287,137.91	287,137.91

Agency Number 005 SUPREME COURT
Agency Division
Fund 40510 JUVENILE ACCOUNT GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			86.46	
		Fund 40510 Assets Total			86.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86.46
		Fund 40510 Fund Equity Total				86.46
		Fund 40510 Total			86.46	86.46

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,802.53-		20,488.16	
	139901 AR INVOICED (SYSTEM)	12,557.22-		9,885.13	
	Fund 40520 Assets Total	16,359.75-		30,373.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		362.21		397.24
	Fund 40520 Liabilities Total		362.21		397.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,454.69
	Fund 40520 Fund Equity Total				55,454.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,885.13		20,031.48
	461500 OP GRANTS - STATE AGENCI		12,296.00-		12,296.00-
	Major Account 460000 Total		2,410.87-		7,735.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.22		141.80
	Major Account 480000 Total		54.22		141.80
	Fund 40520 Revenues Total		2,356.65-		7,877.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,993.34		19,097.68	
	512200 SICK LEAVE EXPENSE			3,377.16	
	515100 RETIREMENT PLANS EXPENSE	261.29		535.24	
	515200 FICA EXPENSE	726.36		1,641.36	
	515400 LIFE & ACCIDENT INS EXP	.66		1.34	
	515500 HEALTH INSURANCE EXPENSE	465.23		952.97	
	Major Account 510000 Total	11,446.88		25,605.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,254.34		1,254.34	
	531100 OFFICE SUPPLIES EXPENSE			26.81	
	533900 FOOD EXPENSE	7.53		7.53	
	554900 OTHER CONTRACTUAL SERVICES			1,785.00	
	Major Account 520000 Total	1,261.87		3,073.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.29		358.63	
	574500 PERSONAL VEHICLE MILEAGE	1,508.27		4,313.68	
	575100 MISC TRAVEL EXPENSE			4.18	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,656.56		4,676.49	
		Fund 40520 Expenditures Total	14,365.31		33,355.92	
		Fund 40520 Total	1,994.44-	1,994.44-	63,729.21	63,729.21

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,046.76-		221,943.22	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	2,046.76-		221,959.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,051.34
	Fund 20910 Fund Equity Total				328,051.34
Revenues	470000 Revenues - Sales & Charges				
	472250 SEE CHART OF ACCOUNTS		1.00		1.00
	474131 COLLECTION AGENCY INVEST		1,200.00		2,200.00
	474132 ORIG COLLECTION AGENCY FE		1,200.00		2,200.00
	474134 ORIG BRANCH OFFICE FEES		300.00		500.00
	474136 SOLICITORS CERTIFICATE FEE		1,489.00		2,786.00
	Major Account 470000 Total		4,190.00		7,687.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.39		940.00
	Major Account 480000 Total		383.39		940.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		4,573.39		91,373.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,070.85		5,702.86	
	511800 COMPENSATORY TIME PAID	58.77		58.77	
	512100 VACATION LEAVE EXPENSE	49.56		765.74	
	512200 SICK LEAVE EXPENSE	320.69		641.95	
	512300 HOLIDAY LEAVE EXPENSE	169.35		169.35	
	515100 RETIREMENT PLANS EXPENSE	274.77		554.55	
	515200 FICA EXPENSE	254.27		508.54	
	515400 LIFE & ACCIDENT INS EXP	1.20		2.40	
	515500 HEALTH INSURANCE EXPENSE	910.22		1,820.46	
	Major Account 510000 Total	5,109.68		10,224.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.93		126.67	
	521200 COM EXPENSE - VOICE/DATA	115.05		174.67	
	521400 DATA PROCESSING EXPENSE	37.50		124.67	
	521500 PUBLICATION & PRINT EXP	748.50		754.72	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	45.00		615.95	
	531100 OFFICE SUPPLIES EXPENSE	491.49		601.02	
	Major Account 520000 Total	1,510.47		2,397.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,273.47	
	572100 COMMERCIAL TRANSPORTATIO			572.83	
	574500 PERSONAL VEHICLE MILEAGE			182.38	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			2,096.18	
	Fund 20910 Expenditures Total	6,620.15		14,718.50	
	Fund 20910 Total	4,573.39	4,573.39	236,678.34	236,678.34

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,698.88		864,883.77	
	132900 NSF ITEMS SUSPENSE	270.00-		73.00	
	139901 AR INVOICED (SYSTEM)	134.15		469.99	
	Fund 20920 Assets Total	14,563.03		865,426.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.34-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		3.34-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,937.49
	Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,633.18		3,270.64
	471140 CORP CERTIFICATES W/SEAL		3,626.67		6,964.18
	472240 CORP RECORD COPIES		754.96		1,459.49
	474137 DOMESTIC LLC FILING		25,934.76		52,101.17
	474138 FOREIGN LLC FILING		4,812.92		9,094.19
	475118 DOMESTIC NAME RESERVATION		158.28		284.91
	475119 FOREIGN TRADE NAME REGIST		11.67		23.34
	475120 NON-PROFIT BIENNIAL FEES		493.34		1,351.66
	475128 DOM LIMITED PARTNERSHIPS		1,270.00		2,697.50
	475129 FOREIGN LIMITED PARTNER		920.00		1,190.00
	475130 DOMESTIC FILING FEES		8,776.42		17,792.27
	475140 FOREIGN CORP FILING FEES		5,314.64		10,760.89
	475150 NON-PROFIT FILING FEES		1,144.89		2,534.71
	Major Account 470000 Total		54,851.73		109,524.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460.12		3,501.25
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		436.50		252.25-
	Major Account 480000 Total		1,896.62		3,309.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		56,748.35		231,920.05-
Expenditures	510000 Personal Services				

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,688.08		46,484.75	
	511800 COMPENSATORY TIME PAID	127.10		141.52	
	512100 VACATION LEAVE EXPENSE	1,185.54		1,979.03	
	512200 SICK LEAVE EXPENSE	2,905.71		5,271.49	
	512300 HOLIDAY LEAVE EXPENSE	1,104.37		1,104.37	
	515100 RETIREMENT PLANS EXPENSE	2,097.49		4,132.04	
	515200 FICA EXPENSE	2,031.32		3,985.98	
	515400 LIFE & ACCIDENT INS EXP	7.82		14.58	
	515500 HEALTH INSURANCE EXPENSE	2,792.51		5,568.43	
	Major Account 510000 Total	34,939.94		68,682.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,186.99		5,559.25	
	521200 COM EXPENSE - VOICE/DATA	1,103.61		1,653.40	
	521400 DATA PROCESSING EXPENSE	1,082.33		5,506.98	
	521500 PUBLICATION & PRINT EXP	3,449.89		4,028.61	
	522100 DUES & SUBSCRIPTION EXP			1,887.60	
	531100 OFFICE SUPPLIES EXPENSE	46.19		252.59	
	542200 TEMP SERV - OUTSIDE			998.40	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	559100 OTHER OPERATING EXP			336.70	
	Major Account 520000 Total	6,869.01		34,585.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.05		303.05	
	572100 COMMERCIAL TRANSPORTATIO	28.69		28.69	
	574500 PERSONAL VEHICLE MILEAGE	15.54		15.54	
	575100 MISC TRAVEL EXPENSE	25.75		25.75	
	Major Account 570000 Total	373.03		373.03	
	Fund 20920 Expenditures Total	42,181.98		103,640.68	
	Fund 20920 Total	56,745.01	56,745.01	969,067.44	969,067.44

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.32		7,995.21	
	Fund 20930 Assets Total	13.32		7,995.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.32		26.63
	Major Account 480000 Total		13.32		26.63
	Fund 20930 Revenues Total		13.32		26.63
	Fund 20930 Total	13.32	13.32	7,995.21	7,995.21

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	211,955.64		909,272.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	211,955.64		897,107.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,869.00		180,869.00
	Fund 20931 Liabilities Total		180,869.00		180,869.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		206,293.78		393,740.20
	471140 DRIVERS RECORDS-RECDS MGMT		1,047.00		2,792.00
	474100 GENERAL BUSINESS FEES		64.55		134.51
	Major Account 470000 Total		207,405.33		396,666.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,316.87		2,551.51
	Major Account 480000 Total		1,316.87		2,551.51
	Fund 20931 Revenues Total		208,722.20		399,218.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,606.20-		3,277.51-	
	512100 VACATION LEAVE EXPENSE	480.90		510.59	
	512200 SICK LEAVE EXPENSE	838.61		1,197.58	
	512300 HOLIDAY LEAVE EXPENSE	171.55		171.55	
	515100 RETIREMENT PLANS EXPENSE	278.36		556.73	
	515200 FICA EXPENSE	260.93		521.83	
	515400 LIFE & ACCIDENT INS EXP	.76		1.52	
	515500 HEALTH INSURANCE EXPENSE	365.89		731.82	
	Major Account 510000 Total	4,209.20-		414.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.27		7.27	
	521200 COM EXPENSE - VOICE/DATA			174.48	
	521500 PUBLICATION & PRINT EXP			442.72	
	522100 DUES & SUBSCRIPTION EXP			215.00	
	524600 RENT EXPENSE-BUILDINGS			24.00	
	549200 JANITORIAL/SECURITY SRVS	60.93		121.86	
	554900 OTHER CONTRACTUAL SERVICES	180,808.07		345,481.81	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	180,876.27		346,467.14	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	46.59		46.59	
	572100	COMMERCIAL TRANSPORTATIO	921.90		921.90	
		Major Account 570000 Total	968.49		968.49	
		Fund 20931 Expenditures Total	177,635.56		347,849.74	
		Fund 20931 Total	389,591.20	389,591.20	1,244,956.76	1,244,956.76

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,312.31		193,093.61	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	1,312.31		192,439.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		450.00
	471170 AUTHENTICATIONS W/SEAL		400.00		530.00
	472200 REPROD & PUBLICATIONS		385.00		515.00
	472220 ADM RECORD COPIES		1,631.00		3,153.00
	474120 NOTARY PUBLIC FEES		4,815.00		10,080.00
	Major Account 470000 Total		7,381.00		14,728.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.66		364.88
	485100 FINES FORFEITS & PENALTI		30.00		60.00
	Major Account 480000 Total		354.66		424.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		7,735.66		185,552.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,925.65		7,551.61	
	512100 VACATION LEAVE EXPENSE	101.10		101.10	
	512200 SICK LEAVE EXPENSE	127.96		857.75	
	512300 HOLIDAY LEAVE EXPENSE	201.04		201.04	
	515100 RETIREMENT PLANS EXPENSE	326.17		652.33	
	515200 FICA EXPENSE	305.50		610.97	
	515400 LIFE & ACCIDENT INS EXP	1.36		2.72	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		2,093.52	
	Major Account 510000 Total	6,035.54		12,071.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE			74.14	
	521500 PUBLICATION & PRINT EXP	387.81		387.81	
	559100 OTHER OPERATING EXP			25.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	387.81		619.42	
		Fund 20940 Expenditures Total	6,423.35		12,690.46	
		Fund 20940 Total	7,735.66	7,735.66	205,129.95	205,129.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,905.15-		1,915,937.03	
	Fund 20950 Assets Total	45,905.15-		1,915,937.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,707.70		2,903.53
	Fund 20950 Liabilities Total		2,707.70		2,903.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,136,769.90
	Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		790.00		2,165.00
	Major Account 470000 Total		790.00		2,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,282.90		5,236.42
	Major Account 480000 Total		3,282.90		5,236.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				849,841.82
	Major Account 490000 Total				849,841.82
	Fund 20950 Revenues Total		4,072.90		857,243.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,170.73		34,092.83	
	511800 COMPENSATORY TIME PAID	5.16		5.16	
	512100 VACATION LEAVE EXPENSE	1,487.37		2,025.76	
	512200 SICK LEAVE EXPENSE	229.85		528.25	
	512300 HOLIDAY LEAVE EXPENSE	865.78		865.78	
	515100 RETIREMENT PLANS EXPENSE	1,404.69		2,804.32	
	515200 FICA EXPENSE	1,288.40		2,576.77	
	515400 LIFE & ACCIDENT INS EXP	4.03		8.05	
	515500 HEALTH INSURANCE EXPENSE	3,861.35		7,722.72	
	Major Account 510000 Total	25,317.36		50,629.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.08		395.58	
	521200 COM EXPENSE - VOICE/DATA	961.90		1,442.10	
	521400 DATA PROCESSING EXPENSE	7,333.53		7,878.61	
	521500 PUBLICATION & PRINT EXP	989.05		1,151.64	
	522100 DUES & SUBSCRIPTION EXP			926.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	22.99		54.93	
	533900 FOOD EXPENSE	180.73		180.73	
	543500 MGT CONSULTANT SERVICES	600.00		600.00	
	555100 DATA PROC SOFTW LIC FEE	16,192.53		16,192.53	
	559100 OTHER OPERATING EXP			625.45	
	Major Account 520000 Total	26,616.81		29,598.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.04		303.04	
	572100 COMMERCIAL TRANSPORTATIO	28.69		28.69	
	574500 PERSONAL VEHICLE MILEAGE	394.10		394.10	
	575100 MISC TRAVEL EXPENSE	25.75		25.75	
	Major Account 570000 Total	751.58		751.58	
	Fund 20950 Expenditures Total	52,685.75		80,979.64	
	Fund 20950 Total	6,780.60	6,780.60	1,996,916.67	1,996,916.67

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,189.63		1,107,853.83	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	18,189.63		1,110,560.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,438.52		114,962.00
	474100 GENERAL BUSINESS FEES		15,039.45		35,876.99
	Major Account 470000 Total		70,477.97		150,838.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,878.45		4,293.65
	Major Account 480000 Total		1,878.45		4,293.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		72,356.42		144,867.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,940.73		56,529.69	
	511800 COMPENSATORY TIME PAID	5.16		5.16	
	512100 VACATION LEAVE EXPENSE	1,394.71		3,283.17	
	512200 SICK LEAVE EXPENSE	2,988.43		5,045.96	
	512300 HOLIDAY LEAVE EXPENSE	1,468.20		1,468.20	
	512400 MILITARY LEAVE EXPENSE	848.09		940.39	
	515100 RETIREMENT PLANS EXPENSE	2,381.95		4,730.48	
	515200 FICA EXPENSE	2,396.35		4,798.92	
	515400 LIFE & ACCIDENT INS EXP	8.56		17.06	
	515500 HEALTH INSURANCE EXPENSE	5,577.03		10,808.56	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	Major Account 510000 Total	44,009.21		88,119.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,377.43		1,705.61	
	521200 COM EXPENSE - VOICE/DATA	114.82		30,044.11	
	521400 DATA PROCESSING EXPENSE	28.13		11,741.12	
	521500 PUBLICATION & PRINT EXP	322.63		13,549.04	
	522100 DUES & SUBSCRIPTION EXP	153.00		2,415.75	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	141.41		566.55	
	531100 OFFICE SUPPLIES EXPENSE	180.13		180.13	
	543100 IT CONSULTING-APPLICATIONS	7,467.00		15,542.00	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	559100 OTHER OPERATING EXP			31.30	
	Major Account 520000 Total	9,784.55		82,956.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.05		303.05	
	572100 COMMERCIAL TRANSPORTATIO	28.69		28.69	
	574500 PERSONAL VEHICLE MILEAGE	15.54		15.54	
	575100 MISC TRAVEL EXPENSE	25.75		25.75	
	Major Account 570000 Total	373.03		373.03	
	Fund 26110 Expenditures Total	54,166.79		171,449.20	
	Fund 26110 Total	72,356.42	72,356.42	1,282,009.31	1,282,009.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,420.55-		151,055.21	
	139901 AR INVOICED (SYSTEM)	10,614.44		62,553.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	14,806.11-		212,580.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,565.93-		639.07
	Fund 50900 Liabilities Total		1,565.93-		639.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,876.82		118,651.39
	Major Account 470000 Total		58,876.82		118,651.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.42		573.94
	Major Account 480000 Total		325.42		573.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total				39,400.00
	Fund 50900 Revenues Total		59,202.24		158,625.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,207.40		48,308.60	
	512100 VACATION LEAVE EXPENSE	2,656.27		4,838.18	
	512200 SICK LEAVE EXPENSE	578.91		1,055.44	
	512300 HOLIDAY LEAVE EXPENSE	1,115.03		1,115.03	
	512500 FUNERAL LEAVE EXPENSE	433.96		433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.06		3,513.31	
	515200 FICA EXPENSE	1,670.90		3,257.00	
	515400 LIFE & ACCIDENT INS EXP	8.55		15.86	
	515500 HEALTH INSURANCE EXPENSE	4,207.96		7,760.48	
	Major Account 510000 Total	40,688.04		70,297.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	962.92		990.47	
	521200 COM EXPENSE - VOICE/DATA			1,167.83	
	521300 FREIGHT EXPENSE	10.00		30.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	18.75		735.42	
	521500 PUBLICATION & PRINT EXP	779.26		2,568.87	
	524600 RENT EXPENSE-BUILDINGS	24,975.43		49,926.86	
	527200 REP & MAINT-MOTOR VEHICL			43.75	
	527800 REP & MAINT-OTHER PROPER	1,505.00		1,505.00	
	531100 OFFICE SUPPLIES EXPENSE	107.27		938.66	
	538100 VEHICLE & EQUIP SUP EXP			92.74	
	542100 SOS TEMP SERV - PERSONNEL	2,488.68		2,488.68	
	542200 TEMP SERV - OUTSIDE			829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		1,232.14	
	555100 DATA PROC SOFTW LIC FEE			5,064.00	
	556100 INSURANCE EXPENSE	291.00		291.00	
	Major Account 520000 Total	31,754.38		67,905.85	
	Fund 50900 Expenditures Total	72,442.42		138,203.71	
	Fund 50900 Total	57,636.31	57,636.31	350,784.11	350,784.11

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,356.72-		81,715.80	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	56,356.72-		82,001.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.82-		
	Fund 21010 Liabilities Total		310.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,132.88
	Fund 21010 Fund Equity Total				207,132.88
Revenues	470000 Revenues - Sales & Charges				
	471102 COUNTY CONTRACTS		26,078.89		26,078.89
	471107 SPECIAL AUDITS PERFORMED		7,726.38		9,186.26
	Major Account 470000 Total		33,805.27		35,265.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.03		921.91
	484500 REIMB NON-GOVT SOURCES		36.52		36.52
	Major Account 480000 Total		379.55		958.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		34,184.82		36,928.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,973.31		97,752.28	
	511200 TEMPORARY SALARIES-WAGE	1,329.00		2,544.00	
	512100 VACATION LEAVE EXPENSE	8,471.23		18,176.15	
	512200 SICK LEAVE EXPENSE	1,713.93		6,198.50	
	512300 HOLIDAY LEAVE EXPENSE	3,648.54		3,774.49	
	515100 RETIREMENT PLANS EXPENSE	5,302.06		9,427.50	
	515200 FICA EXPENSE	5,259.11		9,376.33	
	515400 LIFE & ACCIDENT INS EXP	13.82		22.70	
	515500 HEALTH INSURANCE EXPENSE	7,159.80		12,476.46	
	Major Account 510000 Total	89,870.80		159,748.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.92		2,312.09	
	Major Account 570000 Total	359.92		2,312.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 21010 Expenditures Total	90,230.72		162,060.50	
	Fund 21010 Total	33,874.00	33,874.00	244,061.78	244,061.78

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,059.56		7,060.54	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	1,059.56		10,026.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				3,558.77
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,214.20		21,236.80
	Major Account 470000 Total		11,214.20		21,236.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.92		32.08
	Major Account 480000 Total		10.92		32.08
	Fund 21110 Revenues Total		11,225.12		21,268.88
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	9,443.14		13,423.39	
	515100 RETIREMENT PLANS EXPENSE			54.14	
	515200 FICA EXPENSE	722.42		1,077.21	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	10,165.56		14,800.82	
	Fund 21110 Expenditures Total	10,165.56		14,800.82	
	Fund 21110 Total	11,225.12	11,225.12	24,827.65	24,827.65

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,471.12-		1,809,645.11	
		Fund 21160 Assets Total	73,471.12-		1,809,645.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,341.22		2,873.76
		Fund 21160 Liabilities Total		2,341.22		2,873.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,209.27		10,597.45
		Major Account 480000 Total		3,209.27		10,597.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 21160 Revenues Total		3,209.27		2,489,402.55-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,016.72		58,679.74	
	511200	TEMPORARY SALARIES-WAGE	2,974.49		5,883.94	
	512100	VACATION LEAVE EXPENSE	2,626.56		3,799.37	
	512200	SICK LEAVE EXPENSE	247.95		497.21	
	512300	HOLIDAY LEAVE EXPENSE			1,144.50	
	515100	RETIREMENT PLANS EXPENSE	2,537.77		4,801.35	
	515200	FICA EXPENSE	2,672.86		5,059.22	
	515400	LIFE & ACCIDENT INS EXP	7.20		13.52	
	515500	HEALTH INSURANCE EXPENSE	3,612.65		7,281.75	
	516500	WORKERS COMP PREMIUMS	5,600.70		5,600.70	
		Major Account 510000 Total	51,296.90		92,761.30	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	413.49		413.49	
	521400	DATA PROCESSING EXPENSE	283.63		283.63	
	522100	DUES & SUBSCRIPTION EXP	57.60		57.60	
	522200	CONFERENCE REGISTRATION	440.00		904.95	
	524600	RENT EXPENSE-BUILDINGS	3,371.46		6,927.87	
	531100	OFFICE SUPPLIES EXPENSE	429.00		622.48	
	533900	FOOD EXPENSE	33.23		33.23	
	534600	ED & RECREATIONAL SUP EX	62.00		62.00	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	770.40		770.40	
	541700 LEGAL RELATED EXPENSE	33.00		33.00	
	554900 OTHER CONTRACTUAL SERVICES	9,248.95		9,626.33	
	559100 OTHER OPERATING EXP	291.20		291.20	
	Major Account 520000 Total	15,433.96		20,026.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,321.46		5,841.93	
	571900 MEALS-ONE DAY TRAVEL	56.19		100.71	
	572100 COMMERCIAL TRANSPORTATIO			362.10	
	573100 STATE-OWNED TRANSPORT	702.36		702.36	
	574500 PERSONAL VEHICLE MILEAGE	3,463.33		3,823.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.56		1,948.37	
	575100 MISC TRAVEL EXPENSE	184.74		186.74	
	Major Account 570000 Total	11,292.64		12,966.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	998.11		998.11	
	Major Account 580000 Total	998.11		998.11	
	Fund 21160 Expenditures Total	79,021.61		126,751.63	
	Fund 21160 Total	5,550.49	5,550.49	1,936,396.74	1,936,396.74

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21161 STATE SETTLEMENT CASH-YAHOO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,783.84-		63,048.01	
		Fund 21161 Assets Total	1,783.84-		63,048.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,722.08
		Fund 21161 Fund Equity Total				64,722.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.16		217.93
		Major Account 480000 Total		108.16		217.93
		Fund 21161 Revenues Total		108.16		217.93
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	53.00		53.00	
	532100	NON-CAPITALIZED EQUIP PU	53.00		53.00	
		Major Account 520000 Total	106.00		106.00	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,786.00		1,786.00	
		Major Account 580000 Total	1,786.00		1,786.00	
		Fund 21161 Expenditures Total	1,892.00		1,892.00	
		Fund 21161 Total	108.16	108.16	64,940.01	64,940.01

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,177.17-		1,531,660.56	
	Fund 21170 Assets Total	38,177.17-		1,531,660.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				6,748.00
	Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,560,564.68
	Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,800.00		7,800.00
	Major Account 470000 Total		7,800.00		7,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,619.09		5,144.14
	Major Account 480000 Total		2,619.09		5,144.14
	Fund 21170 Revenues Total		10,419.09		12,944.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,355.70		31,355.70	
	515100 RETIREMENT PLANS EXPENSE	2,347.89		2,347.89	
	515200 FICA EXPENSE	2,123.79		2,123.79	
	515400 LIFE & ACCIDENT INS EXP	6.42		6.42	
	515500 HEALTH INSURANCE EXPENSE	4,390.92		4,390.92	
	Major Account 510000 Total	40,224.72		40,224.72	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	20.01		20.01	
	521400 DATA PROCESSING EXPENSE	920.72		920.72	
	524600 RENT EXPENSE-BUILDINGS	3,749.46		3,749.46	
	532100 NON-CAPITALIZED EQUIP PU	1,659.02		1,659.02	
	541100 ACCTG & AUDITING SERVICES	770.40		770.40	
	559100 OTHER OPERATING EXP	291.20		291.20	
	Major Account 520000 Total	7,410.81		7,410.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.91		92.91	
	573100 STATE-OWNED TRANSPORT	377.64		377.64	
	574500 PERSONAL VEHICLE MILEAGE	203.40		203.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.99		138.99	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	147.79		147.79	
	Major Account 570000 Total	960.73		960.73	
	Fund 21170 Expenditures Total	48,596.26		48,596.26	
	Fund 21170 Total	10,419.09	10,419.09	1,580,256.82	1,580,256.82

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	183.65		111,029.34	
		Fund 21175 Assets Total	183.65		111,029.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				109,588.94
		Fund 21175 Fund Equity Total				109,588.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,075.00
		Major Account 470000 Total				1,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.65		365.40
		Major Account 480000 Total		183.65		365.40
		Fund 21175 Revenues Total		183.65		1,440.40
		Fund 21175 Total	183.65	183.65	111,029.34	111,029.34

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41110 JUSTICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,206.79-		8,796.77	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	10,206.79-		9,128.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,595.09
	Fund 41110 Fund Equity Total				10,595.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,000.00
	Major Account 460000 Total				16,000.00
	Fund 41110 Revenues Total				16,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,500.49		14,769.49	
	512100 VACATION LEAVE EXPENSE	1,702.68		1,890.83	
	512200 SICK LEAVE EXPENSE	663.19		663.19	
	512300 HOLIDAY LEAVE EXPENSE			409.21	
	515100 RETIREMENT PLANS EXPENSE	663.90		1,327.80	
	515200 FICA EXPENSE	674.61		1,349.22	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	Major Account 510000 Total	10,206.79		20,413.58	
	Fund 41110 Expenditures Total	10,206.79		20,413.58	
	Fund 41110 Total			29,542.46	29,542.46

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,406.66-		1,958.17	
	Fund 41120 Assets Total	7,406.66-		1,958.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.69
	Fund 41120 Fund Equity Total				9,152.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,286.00
	Major Account 460000 Total				7,286.00
	Fund 41120 Revenues Total				7,286.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,955.04		9,661.59	
	512100 VACATION LEAVE EXPENSE	84.06		121.42	
	512200 SICK LEAVE EXPENSE	169.10		464.29	
	512300 HOLIDAY LEAVE EXPENSE			243.82	
	512400 MILITARY LEAVE EXPENSE	74.72		74.72	
	515100 RETIREMENT PLANS EXPENSE	395.59		791.18	
	515200 FICA EXPENSE	379.17		758.31	
	515400 LIFE & ACCIDENT INS EXP	1.43		2.87	
	515500 HEALTH INSURANCE EXPENSE	870.12		1,740.24	
	Major Account 510000 Total	6,929.23		13,858.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9.37		9.37	
	Major Account 520000 Total	9.37		9.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.19	
	573100 STATE-OWNED TRANSPORT	393.48		393.48	
	574500 PERSONAL VEHICLE MILEAGE	74.58		122.04	
	Major Account 570000 Total	468.06		612.71	
	Fund 41120 Expenditures Total	7,406.66		14,480.52	
	Fund 41120 Total			16,438.69	16,438.69

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,515.68		16,520.20	
	139901 AR INVOICED (SYSTEM)	18,162.00-			
	Fund 41130 Assets Total	1,646.32-		16,520.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.52
	Fund 41130 Fund Equity Total				4.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,162.00
	Major Account 470000 Total				18,162.00
	Fund 41130 Revenues Total				18,162.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	981.02		981.02	
	512100 VACATION LEAVE EXPENSE	296.53		296.53	
	512200 SICK LEAVE EXPENSE	7.41		7.41	
	515100 RETIREMENT PLANS EXPENSE	96.22		96.22	
	515200 FICA EXPENSE	94.20		94.20	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	515500 HEALTH INSURANCE EXPENSE	170.70		170.70	
	Major Account 510000 Total	1,646.32		1,646.32	
	Fund 41130 Expenditures Total	1,646.32		1,646.32	
	Fund 41130 Total			18,166.52	18,166.52

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	649.27		2,459.40	
	Fund 41160 Assets Total	649.27		2,459.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498.30
	Fund 41160 Fund Equity Total				498.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,344.52		18,000.87
	Major Account 460000 Total		8,344.52		18,000.87
	Fund 41160 Revenues Total		8,344.52		18,000.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,633.49		11,006.97	
	512300 HOLIDAY LEAVE EXPENSE			260.01	
	515100 RETIREMENT PLANS EXPENSE	421.84		843.68	
	515200 FICA EXPENSE	400.06		800.11	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		2,360.16	
	Major Account 510000 Total	7,636.43		15,272.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15.47		15.47	
	Major Account 520000 Total	15.47		15.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.99		24.99	
	572100 COMMERCIAL TRANSPORTATIO			708.10	
	573100 STATE-OWNED TRANSPORT	18.36		18.36	
	Major Account 570000 Total	43.35		751.45	
	Fund 41160 Expenditures Total	7,695.25		16,039.77	
	Fund 41160 Total	8,344.52	8,344.52	18,499.17	18,499.17

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59.64
	Fund 41175 Fund Equity Total				59.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			481.02	
	Major Account 510000 Total			481.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			111.58-	
	522200 CONFERENCE REGISTRATION			25.00-	
	Major Account 520000 Total			136.58-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.68-	
	573100 STATE-OWNED TRANSPORT			168.12-	
	Major Account 570000 Total			284.80-	
	Fund 41175 Expenditures Total			59.64	
	Fund 41175 Total			59.64	59.64

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97,708.59		158,665.97	
	139901 AR INVOICED (SYSTEM)	168,980.99-		12,500.00	
	Fund 51110 Assets Total	71,272.40-		171,165.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,143.87
	Fund 51110 Fund Equity Total				73,143.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00		243,957.01
	Major Account 470000 Total		1,000.00		243,957.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.56		377.00
	Major Account 480000 Total		169.56		377.00
	Fund 51110 Revenues Total		1,169.56		244,334.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,313.28		93,604.23	
	512100 VACATION LEAVE EXPENSE	8,730.49		11,590.11	
	512200 SICK LEAVE EXPENSE	1,601.53		5,038.19	
	512300 HOLIDAY LEAVE EXPENSE			2,434.59	
	512500 FUNERAL LEAVE EXPENSE	218.62		218.62	
	515100 RETIREMENT PLANS EXPENSE	4,183.09		8,452.86	
	515200 FICA EXPENSE	3,976.35		8,034.32	
	515400 LIFE & ACCIDENT INS EXP	10.48		21.20	
	515500 HEALTH INSURANCE EXPENSE	8,321.87		16,831.54	
	Major Account 510000 Total	72,355.71		146,225.66	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	84.75		84.75	
	575100 MISC TRAVEL EXPENSE	1.50		1.50	
	Major Account 570000 Total	86.25		86.25	
	Fund 51110 Expenditures Total	72,441.96		146,311.91	
	Fund 51110 Total	1,169.56	1,169.56	317,477.88	317,477.88

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61110 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.60		52.25	
	Fund 61110 Assets Total	.60		52.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.60		1.20
	Major Account 480000 Total		.60		1.20
	Fund 61110 Revenues Total		.60		1.20
	Fund 61110 Total	.60	.60	52.25	52.25

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			308.16	
	Fund 61111 Assets Total			308.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
	Fund 61111 Total			308.16	308.16

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	111.21		66,583.26	
		Fund 61115 Assets Total	111.21		66,583.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,497.29
		Fund 61115 Fund Equity Total				67,497.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.21		224.74
		Major Account 480000 Total		111.21		224.74
		Fund 61115 Revenues Total		111.21		224.74
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			710.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
		Fund 61115 Expenditures Total			1,138.77	
		Fund 61115 Total	111.21	111.21	67,722.03	67,722.03

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.18		1,910.66	
	Fund 61120 Assets Total	3.18		1,910.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,904.30
	Fund 61120 Fund Equity Total				1,904.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.18		6.36
	Major Account 480000 Total		3.18		6.36
	Fund 61120 Revenues Total		3.18		6.36
	Fund 61120 Total	3.18	3.18	1,910.66	1,910.66

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	127,251,032.98		662,721,147.33	
	112105	PETTY CASH - AG 05			125.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	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	52.32-		4,910.49	
	132911	NSF ITEMS SUSPENSE			212.00	
	132916	NSF ITEMS SUSPENSE	1,074,262.82		1,083,536.31	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	221,547.60		256,005.06	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	7,924.91-		130,969.23	
	141200	CONSTRUCTION SUPPLIES IN	482.71		14,487.54	
	141300	MEDICAL SUPPLIES INVENTO	5,836.91		423,742.97	
	141500	FOOD SUPPLIES INVENTORY	42,326.15		296,542.13	
	141600	HOUSEHOLD & INSTITUTIONAL	10,700.59-		169,672.74	
	141800	ED & RECREATIONAL SUPPLIE	18.88		3,100.33	
	141900	ENG TECH & COMM SUPPLIES			16.22-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	4,037.27		115,978.01	
	142100	LABORATORY SUPPLIES	426.61		2,612.84	
	142900	MISCELLANEOUS SUPPLIES	829.52		9,356.85	
		Fund 10000 Assets Total	128,582,123.63		665,868,350.84	
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		154,734.22		2,844,451.94
	211900	AAI DUE TO VENDOR (SYSTE		1,182,611.69-		7,573,062.13
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		377,576.61		444,173.42
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				323.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29		75.00		384.00
	214177	DEPOSITS-CUSTOMER AG 77				150.00
	215100	DUE TO FUND - SHORT TERM				37.25
	215103	DUE TO FUND-SHORT TERM AG 3		24.86		36.86
	215105	DUE TO FUND-SHORT TERM AG 5		106.68		338.94-
	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		7,492.00		1,766,011.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		83,189.03		830,489.97
	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
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		.53		144.47
	215800	NON SALES TAX COLLECTIONS		264.70		264.70

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215825	HHS SRVS-REVENUE PAYMENT		401.38		401.38
	215850	STATE COLLEGE-REVENUE PAYMENT		25.00		25.00
	215913	EDUCATION-SALES TAX COLLECT		3.75-		
	215925	HHS SRVS-SALES TAX COLLECT				1,277.08
	215926	HHS F&S-SALES TAX COLLECT				3,851.08
	215951	UNIV NEBR-SALES TAX COLLECT		25.00		25.00
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		558,700.43-		15,830,401.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				811,231,120.86
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		4,844,609.76		8,870,607.31
	451151	IND INC TAX EST REFUNDS				1,310.00-
	451200	WITHHOLDING TAX		191,718,488.34		262,139,551.43
	451252	WITHHOLDING TAX REFUNDS		2,390,972.27-		2,533,324.53-
	451300	IND INC TAX-FINAL RETURN		4,980,109.90		9,664,654.38
	451352	IND INC TAX FINAL REFUNDS		4,645,141.56-		12,794,997.37-
	451400	FIDUCIARY TAX		138,323.77		252,151.56
	451451	FIDUCIARY TAX REFUNDS		107,301.98-		146,046.74-
	451500	CORP INC & FRANCHISE TAX		7,474,023.00		20,470,325.76
	451552	CORPORATE TAX REFUNDS		1,124,965.85-		2,090,147.66-
	451600	PARTNERSHIP INCOME TAX		86,055.50		21,086.17-
	451651	PARTNERSHIP TAX REFUNDS		31,516.39-		104,394.39-
	452100	RETAILERS SALES & USE TA		169,677,271.70		340,188,718.26
	452101	3 CITY SALES TX ADM FEE		869,169.68-		1,756,019.69-
	452151	AG MACH CITY SALES TX REF				47.52-
	452152	AG MACH ST SALES TAX REF		4,891.27-		8,673.76-
	452153	E & I G CITY SALES TX REF		2,325,326.38-		2,685,189.96-
	452154	E & I G STATE SALES TX RF		9,078,757.98-		10,530,116.53-
	452155	SALES TAX REF TO CITIES		28,095,588.66-		56,771,205.98-
	452156	CITY SALES TAX REF-T/P		113,431.57-		124,434.73-
	452157	STATE SALES TAX REF-T/P		391,163.75-		698,731.34-
	452158	CITY REFUNDS NE ADV ACT		12,605.92-		191,340.50-
	452159	STATE REFUNDS NE ADV ACT		583,167.82-		3,561,875.20-
	452160	LEASED MV TRANSFER		886,341.04-		1,768,523.75-
	452400	CONSUMERS USE TAX		1,378,696.02		3,809,200.02

Secure Version - Prior Month

As of August 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452401 3 CITY CON USE TX ADM FEE		10,242.15-		16,243.48-
	452402 MOTORBOAT SALES RECEIPT		498,667.33		1,072,901.87
	452403 3 CITY MB SALES ADM FEE		1,712.50-		3,383.18-
	452451 CONSUMERS REF TO CITIES		326,739.66-		516,594.16-
	452455 ST MB SALES TAX REF - T/P		265.05-		265.05-
	452456 MB SALES TAX REF - CITIES		55,242.09-		109,110.07-
	452457 CITY MB SALES REF - T/P		61.50-		61.50-
	454100 ALCOHOL TAX		1,183,853.00		2,592,613.95
	454101 BEER TAX		1,329,089.00		2,582,129.00
	454200 TOBACCO PRODUCTS TAX		4,031,573.69		7,179,460.35
	454300 PARI-MUTUEL WAGERING TAX		14,143.49		30,025.21
	454500 DOCUMENTARY STAMP TAX		132,077.90		93,215.89
	454700 ENTERTAINMENT TAX		980.00		3,330.00
	454701 BINGO LOTTERY & DIST TAX		461,956.12		495,249.15
	455101 INSURANCE PREMIUM TAX		8,763.00		8,763.00
	455102 URANIUM SEVERANCE TAX		16,904.89		43,541.50
	455120 DOMESTIC CORP TAXES		3,046.00		4,256.00
	455125 PREMIUM TAX PREPAYMENT		542,456.50		571,921.50
	455130 FOREIGN CORP TAXES		424.00		580.00
	456400 PROPERTY TAX		26,277.54		47,519.61
	Major Account 450000 Total		337,493,185.38		563,687,592.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,650.07
	461500 OP GRANTS - STATE AGENCI		8,591.11		8,591.11
	461600 OP GRANTS - LOCAL GOVERN		27.77		27.77
	Major Account 460000 Total		8,618.88		10,268.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,535.86		7,010.78
	471101 DUES		381.81		615.32
	471102 GEN FUND REMISSIONS-CASH		62,886.78		110,140.71
	471110 DR ABSTRACT FEES		3,568.25		8,232.00
	471111 ONLINE DRIVER RECORDS		161,296.21		304,012.03
	471120 MTNCE-INSURANCE		2,700.00		5,210.00
	471140 CORP CERTIFICATES W/SEAL		7,254.26		13,930.04
	471150 SEE CHART OF ACCOUNTS		600.00		1,075.00
	471170 TUITION WAIVER-CONTRA		10.00		10.00
	472100 SALE OF SUP & MAT		850.82		999.96
	472200 REPROD & PUBLICATIONS		2,748.15		4,892.78

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472203	PIPELINE PHOTOCOPIES				28.90
	472240	CORP RECORD COPIES		1,510.02		2,919.18
	473100	DRIVERS LICENSE FEES		338,525.75		633,953.75
	473105	ONLINE DRIVER LICENSE		98,776.75		190,237.00
	473110	DRIVER TRAINING SCHOOL		50.00		350.00
	473111	DRIVER TRAINING INSTRUCTO		30.00		510.00
	473112	3RD PARTY CDL TESTING		300.00		500.00
	473131	DRIVER REINSTATEMENT FEES		14,025.00		27,375.00
	473133	ONLINE REINSTATE. FEES		54,000.00		104,100.00
	473201	TRANS. - PLATES - BUSES		7,400.00		13,675.00
	473202	TRANS. - PLATES - LIMOS				50.00
	473203	TRANS. - PLATES - TAXIS		150.00		250.00
	473205	TRANS. - PLATES - VAN		50.00		1,350.00
	473206	TRANS. - PLATES - STRGHT TRKS		100.00		100.00
	473208	TRANS. - LOST PLATES		25.00		75.00
	473300	VEHICLE TITLE FEES		138,327.25		261,964.00
	473320	VIN PLATES		520.00		840.00
	473401	GRAIN DEALER TRK REGIS		920.00		920.00
	473402	GRAIN DEALER ADDL TRK REGIS				40.00
	473900	OTHER VEHICLE FEES		15.76		23.64
	474100	GENERAL BUSINESS FEES		6,656.66		12,338.86
	474101	SHIPPER FEE		4,000.00		17,688.74
	474102	ID CARDS		360.00		420.00
	474103	WRHS CHANGE OF LICENSE		120.00		280.00
	474104	PCARD REBATE		9,644.00		9,644.00
	474105	WRHS INCREASED STORAGE		112.00		336.00
	474106	EMER STORAGE APP FEE		600.00		600.00
	474108	SPECIAL DESIGNATED PERMIT		20,320.00		34,820.00
	474109	CIGARETTE LICENSES				500.00
	474113	INSP FEE-RETL FOOD STORE		33,795.00		40,050.00
	474118	ORIG PLAIN CLOTHES INVEST		138.00		403.00
	474120	NOTARY PUBLIC FEES		14,445.00		30,285.00
	474137	DOMESTIC LLC FILING		51,875.24		104,213.83
	474138	FOREIGN LLC FILING		9,627.08		18,190.81
	474140	ORIG DETECTIVE AGENCY FEE				138.00
	474160	ORIG PRIVATE DETECTIVE FE		176.00		176.00
	474161	GENERAL BUSINESS FEES		50.00-		150.00-
	475100	REGISTRATION / LICENSE F		29,875.00		33,270.00
	475118	DOMESTIC NAME RESERVATION		316.72		570.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475119 FOREIGN TRADE NAME REGIST		23.33		46.66
	475120 NON-PROFIT BIENNIAL FEES		986.66		2,703.34
	475122 TRADEMARK APPLIC FEES		300.00		300.00
	475124 TRADEMARK RENEWAL FEES				100.00
	475125 SERVICE MARK APPLIC FEES		1,000.00		1,500.00
	475126 SERVICE MARK ASSIGN FEES		10.00		20.00
	475127 SERVICE MARK RENEWAL FEES		300.00		700.00
	475128 DOM LIMITED PARTNERSHIPS		1,270.00		2,697.50
	475129 FOREIGN LIMITED PARTNER		920.00		1,190.00
	475130 DOMESTIC FILING FEES		17,770.58		35,804.73
	475140 FOREIGN CORP FILING FEES		10,670.36		21,564.11
	475150 NON-PROFIT FILING FEES		2,250.11		5,030.29
	475160 TRADE NAME APPLIC FEES		16,300.00		34,800.00
	475170 TRADE NAME ASSIGN FEES		80.00		225.00
	475210 TRADE NAME RENEWAL FEES		4,200.00		9,200.00
	475250 ORIG INTERN EXAM LICENSE		15.00		15.00
	475260 RENEW INTERN EXAM LICENSE		15.00		15.00
	476100 OTHER LIC PERM & FEES		773,494.05		1,489,450.34
	476110 UCR FEE		300.00		600.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		100.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		300.00
	476122 TRANS. RATE APPLICATION		600.00		1,000.00
	476130 ENGINEERING APPLICATION				50.00
	476173 TRANS. - OTHER APPLICATIONS		800.00		1,400.00
	476179 COMM. NEW TARIFF				25.00
	Major Account 470000 Total		1,914,523.46		3,609,501.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,029,746.84		4,053,207.09
	481119 BANK CARD CHARGES		907.92-		1,837.92-
	483200 BUILDING & SPACE RENTAL				37.62
	484500 REIMB NON-GOVT SOURCES		2,535.77		22,736.04
	484900 OTHER PRIVATE SOURCES		429.87		429.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,251.35		2,946.38
	485100 FINES FORFEITS & PENALTIES		10,287.78		11,034.45
	485120 DOMESTIC CORP TAX PENALTI		75.00		121.58
	485130 FOREIGN CORP TAX PENALTIE		18.70		22.19
	486300 CLEARING ACCOUNT		5,898.97		5,898.97
	486301 VISA/MC CLEARING		30,114.59-		4,358.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486302 AMEX/DISC CLEARING		5,082.95-		572.51
	486500 MISCELLANEOUS ADJUSTMENT		85,069.55		202,490.96
	486600 CREDIT CARD CLEARING		912.38-		266.37-
	Major Account 480000 Total		2,098,295.99		4,301,751.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,162.45		29,686.65
	493100 OPERATING TRANSFERS IN				224,261.73
	493102 ALLOCATION TRANSFERS IN		47,834.48		66,193.62
	493202 ALLOCATION TRANSFERS OUT		47,834.48-		66,193.62-
	493240 TRANSFER TO CASH RESERVE FUND				285,292,610.00-
	Major Account 490000 Total		5,162.45		285,038,661.62-
	Fund 10000 Revenues Total		341,519,786.16		286,570,453.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,234,109.80		116,258,863.34	
	511101 ROLL CALL DCS	41,313.54		79,381.53	
	511102 SAL/FAC-12 MO PAYOUT	4,175.85		7,987.25	
	511200 TEMPORARY SALARIES-WAGE	2,545,093.25		4,895,388.63	
	511300 OVERTIME PAYMENTS	849,426.55		1,816,006.52	
	511301 HOLIDAY WORK - DCS	191.19		169,303.97	
	511400 ON CALL PAY	30,568.38		66,477.05	
	511500 SHIFT DIFFERENTIAL PYMT	173,237.25		346,737.11	
	511600 PER DIEM PAYMENTS	41,477.69		58,250.03	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	222,626.20		442,360.09	
	511900 SUPPLEMENTAL	50,637.37		103,397.73	
	512100 VACATION LEAVE EXPENSE	2,731,412.63		5,501,002.05	
	512200 SICK LEAVE EXPENSE	1,056,282.97		2,136,143.04	
	512300 HOLIDAY LEAVE EXPENSE	286,051.56		1,313,273.31	
	512400 MILITARY LEAVE EXPENSE	29,507.20		57,255.61	
	512500 FUNERAL LEAVE EXPENSE	40,788.94		82,406.67	
	512600 CIVIL LEAVE EXPENSE	970.42		1,533.50	
	512700 INJURY LEAVE EXPENSE	4,010.48		12,062.88	
	512800 ADMINISTRATIVE LEAVE EXP	2,201.07		3,985.39	
	512900 UNION ACTIVITY EXPENSE	92.53		130.76	
	512998 SALARY ALLOCATION TO	6,639.32		10,774.28	
	512999 SALARY ALLOCATION FROM	479.27-		779.75-	
	515100 RETIREMENT PLANS EXPENSE	3,897,811.65		8,428,806.67	
	515200 FICA EXPENSE	3,644,930.49		7,884,533.74	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	50,646.20		108,218.92	
	515500	HEALTH INSURANCE EXPENSE	8,301,691.72		17,113,394.38	
	515900	EMPLOYEE BENEFITS EXP-UN	2,297,576.62		4,393,234.35	
	516100	EMPLOYEE RELOCATION	6,000.00		6,000.00	
	516200	TUITION ASSISTANCE	2,563.91		20,412.45	
	516300	EMPLOYEE ASSISTANCE PRO	2,142.67-		154,220.34	
	516400	UNEMPLOYM COMP INS EXP	6,858.86		115,803.99	
	516500	WORKERS COMP PREMIUMS	3,835,023.33		3,935,150.77	
	519100	OTHER PERSONAL SERV EXP			162.50	
	519898	BENEFITS ALLOCATION TO	8,254.29		9,501.46	
	519899	BENEFITS ALLOCATION FROM	114.42-		179.40-	
		Major Account 510000 Total	85,399,434.90		175,531,951.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	312,329.48		627,566.90	
	521198	POSTAGE ALLOCATION TO	3.55		36.31	
	521200	COM EXPENSE - VOICE/DATA	1,209,553.26		2,038,981.27	
	521201	COMM EXPENSE - EMAIL	26,341.00		27,928.50	
	521210	NETWORK CONNECT FEES	1,051.25		2,154.50	
	521290	COM EXPENSE - DATA ONLY	42,896.04		87,393.27	
	521291	COM EXPENSE - VIDEO	443.90		1,800.97	
	521293	COM EXPENSE - EMAIL SERVICE	138.56		371.52	
	521298	COMMUNICATION ALLOCATION TO	1,009.10		1,519.18	
	521299	COMMUNICATION ALLOCATION FROM	2.91-		4.59-	
	521300	FREIGHT EXPENSE	25,593.39		31,999.04	
	521400	DATA PROCESSING EXPENSE	1,445,563.88		2,778,817.62	
	521410	CIO NETWORKING	149.50		299.00	
	521498	IT ALLOCATION TO	31.37		1,420.96	
	521499	IT ALLOCATION FROM	.08-		2.40-	
	521500	PUBLICATION & PRINT EXP	536,823.22		738,895.55	
	521501	ADVERTISING EXPENSE	26.10		26.10	
	521502	printing/publications	353.57		690.97	
	521503	PRINTING	19.41		48.29	
	521700	1099 ROYALTY PAYMENTS	3,830.58		3,830.58	
	521800	CASH SHORT ADJUSTMENT	40.00		40.00	
	521900	AWARDS EXPENSE	4,785.05		7,493.96	
	521901	AWARDS	534.15		627.00	
	521902	PRIZES/INCENTIVES	775.34		1,000.34	
	522000	1099 AWARDS	100.00		48.25	
	522100	DUES & SUBSCRIPTION EXP	265,501.23		1,260,161.72	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
522110	DUES EXPENSE	460.00		1,955.00	
522120	SUBSCRIPTION EXPENSE	3,291.57		14,764.31	
522200	CONFERENCE REGISTRATION	86,218.72		239,725.31	
522201	CONFERENCE REGISTRATION EXPENS	540.00		3,529.00	
522202	TRAINING REGISTRATION EXPENSE	52,805.00		54,448.00	
522300	WARDS OF THE STATE EXP	16,154.03		30,579.64	
522400	SUBSISTENCE	5,050.75		5,050.75	
522500	EMPLOYEE MOVING EXPENSE	12,358.65		13,660.54	
522600	JOB APPLICANT EXPENSE	16,227.81		35,863.96	
522601	PRE-EMPLOYMENT PHYSICALS	135.41		1,830.82	
522800	E-COMMERCE OPER EXP	44,106.62		57,443.05	
522900	EMPLOYEE PARKING EXP	448.32		1,216.32	
523000	VOLUNTEER EXPENSE	617.60		693.51	
523100	UTILITIES EXPENSE	13,779.47		14,551.84	
523201	NATURAL GAS	175,850.90		375,450.05	
523202	ELECTRICITY	1,216,303.63		2,370,486.80	
523203	WATER	159,629.16		298,542.40	
523204	SEWER	69,765.15		118,565.37	
523205	CHILLED WATER	10,876.89		40,536.17	
523208	STEAM	6,505.71		28,615.92	
523219	OTHER UTILITY	2,955.29		5,087.59	
523500	PROMPT PAY INTEREST			34.99	
523600	INTEREST EXPENSE	78,750.02		78,752.73	
524100	RENT EXPENSE-LAND	20,223.03		20,673.03	
524600	RENT EXPENSE-BUILDINGS	844,787.88		1,899,543.11	
524700	RENT EXP-OTHER REAL PROP	17,344.69		31,175.28	
524744	EXHIBIT SPACE	2,304.70		3,054.70	
524900	RENT EXP-DEPR SURCHARGE	423,787.56		738,475.63	
524998	FACILITIES ALLOCATION TO	4,817.71		5,701.72	
524999	FACILITIES ALLOCATION FROM	.04-		.08-	
525100	RENT EXP-OFFICE EQUIP	7,912.95		12,366.62	
525200	RENT EXP-DATA PROC EQUIP	3,563.03		4,789.28	
525400	RENT EXP-COMM EQUIP	1,026.30		4,823.60	
525500	RENT EXP-OTHER PERS PROP	20,858.09		43,219.57	
525501	AG CONST & SHOP EQ RENTAL	1,955.50		1,955.50	
525556	CONSTRUCTION EQUIPMENT	135.00		31,544.10	
525598	OFFICE EXP ALLOCATION TO	127.29-		131.87-	
526100	REP & MAINT-REAL PROPERT	400,222.88		897,224.23	
526101	EDUC AND REC EQUIP REP	420.15		1,021.80	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526104 R & M CONT-BLDGS	25,609.56		80,541.75	
	526106 R & M CONT-IMP BLG-ENG	34,096.50		103,064.40	
	527100 REP & MAINT-OFFICE EQUIP	7,841.44		25,700.04	
	527200 REP & MAINT-MOTOR VEHICL	58,230.64		141,764.96	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,625.14		3,413.56	
	527300 REP & MAINT-MEDICAL EQUI	75,070.75		172,165.54	
	527400 REP & MAINT-DATA PROC	173,456.19		205,532.71	
	527500 REP & MAINT-COMM EQUIP	27,928.89		80,519.23	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST EQUIP	18,393.94		27,417.61	
	527601 REP & MAINT-HOUSE/INST E			7,808.79	
	527700 REP & MAINT-PHOTO/MEDIA	1,284.22		3,204.22	
	527800 REP & MAINT-OTHER PROPER	13,608.68		36,257.57	
	527801 REP & MAINT-OTHER PROPER	8,825.77		8,825.77	
	527879 CONST MAINT & SHOP	1,325.71		3,836.68	
	531100 OFFICE SUPPLIES EXPENSE	274,355.88		507,496.38	
	531101 IT SUPPLIES	1,847.87		5,527.87	
	531111 COMPUTER EQUIP/SUPP NON-CAP			471.68	
	531500 SUPPLIES USED FOR PRODUC			142.97	
	532100 NON-CAPITALIZED EQUIP PU	268,780.87		584,186.14	
	532101 NON-CAPITAL COMPUTER EQUIP	393.00		31,115.45	
	533100 HOUSEHOLD & INSTIT EXP	121,178.00		226,089.19	
	533101 INMATE CLOTHING	13,590.39		37,214.76	
	533102 ATTENDS & DISPOSABLE ITEMS	97,666.39		212,025.79	
	533103 INSTITUTIONAL SUPPLIES	88,220.92		146,378.32	
	533104 FOOD SERVICE SUPPLIES	30,846.92		67,170.16	
	533105 INMATE PERSONAL SUPPLIES	414.36		995.78	
	533106 STAFF CLOTHING	99,648.47		143,548.14	
	533107 CELL/DORM SUPPLIES	35,654.43		62,134.88	
	533109 STAFF CLOTHING - MAINT	7,054.00		11,554.57	
	533110 STAFF CLOTHING -FOOD SER	6,037.40		8,006.50	
	533132 UNIFORM/CLOTHING	255.03		1,542.55	
	533133 FOOD SERV INSTITUTIONAL	14.98		14.98	
	533900 FOOD EXPENSE	107,864.25		324,799.53	
	533901 FOOD SERVICE-MEALS	263,195.59		504,351.98	
	533902 FOOD SUPPLIES-GROCERIES	107,983.62		267,251.87	
	533903 FOOD - DAIRY	77,151.69		161,373.54	
	533904 FOOD - PRODUCE	30,204.85		66,193.97	
	533905 FOOD - BREAD	27,826.77		53,819.55	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	534500	AGRICULTURAL SUPPLIES	49,163.05		51,325.59	
	534600	ED & RECREATIONAL SUP EX	67,430.52		213,567.84	
	534601	ED/RECREATIONAL EQUIPMENT	1,193.47		22,432.94	
	534602	ATHLETIC SUPPLIES	187.95		338.20	
	534700	ENG TECH & COMM SUP EXP	36,678.58		69,722.78	
	534800	CONST & MAINT SUP EXP	270,464.99		443,851.86	
	534801	CONSTR/MAINT SUPPLIES	1,016.23		5,631.26	
	534900	MISCELLANEOUS SUP EXP	21,212.42		32,659.37	
	534901	SUPPLIES FOR RESALE	371,806.61-		229,675.05	
	534907	SECURITY SUPPLIES	76,580.68		88,588.63	
	534908	LAW BOOKS	4,923.64		8,464.12	
	534946	PROMOTIONAL SUPPLIES	162.99		3,581.28	
	534947	LAW ENFORCEMENT SUPPLIES	22,102.71		39,646.04	
	534948	AG SAMPLES	434.83		487.15	
	534950	COMPUTER HARDWARE	43.44		197.43	
	535100	MEDICAL SUPPLIES	84,069.25		183,944.30	
	535101	MEDICAL SUPPLIES-OTHER	854.52-		45,919.86	
	535103	GEN-MEDICAL SUPPLIES	57,067.57		98,108.06	
	535104	DRUGS	419,037.59		806,038.16	
	535198	SUPPLIES ALLOCATION TO	275.84		470.59	
	535199	SUPPLIES ALLOCATION FROM	.01-		.01-	
	537100	LABORATORY SUP EXPENSE	320,005.53		576,719.14	
	537172	EQUIP REPAIR PARTS	477.68		477.68	
	538100	VEHICLE & EQUIP SUP EXP	86,020.27		141,123.52	
	538101	GASOLINE	1,886.60		182,172.49	
	538102	GAS/OIL FSP & CSI	15,968.01		28,301.35	
	538103	GROUNDS EQUIP SUP EXP	857.14		3,618.27	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	2,547.06		11,124.15	
	538183	OIL EXPENSE	25.71		25.71	
	538184	DIESEL EXPENSE	2,044.05		3,722.37	
	539100	INDIRECT COST ALLOWANCE	9,014.59		17,220.36	
	539200	DEBT SERVICE EXPENSE	3,157,500.00		3,157,500.00	
	539300	THIRD PARTY REIMB			63.90-	
	539400	BASE COST EXPENSE TRANSFER			13,031.63	
	539500	PURCHASING CARD SUSPENSE	695.28-		43.50-	
	539900	RESALE/DISTRIBUTIONS	5,000.00		5,000.00	
	541100	acctg & auditing services	632,072.34		679,377.09	
	541500	LEGAL SERVICES EXPENSE	38,769.81		59,641.10	
	541600	GROSS PROCEEDS LEGAL EXP	3,250.00		3,250.00	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	236,652.66		370,766.58	
	541800	LEGAL EXP-EMPLOYEE REIMBU			276.12	
	541900	SETTLEMENTS			209.00	
	542100	SOS TEMP SERV - PERSONNEL	177,134.12		267,896.88	
	542103	SOS CORR OFFICER INTERN	8,692.69		14,488.47	
	542200	TEMP SERV - OUTSIDE	7,698.22		10,859.82	
	542202	TEMP SERVICES - MEDICAL	5,367.76		12,718.16	
	542500	ENG & ARCH SERVICES	220,870.63		364,636.19	
	543100	IT CONSULTING-APPLICATIONS	147,944.02		409,369.34	
	543101	IT CONSULTING-APPL>25000	1,923.70		2,116.20	
	543200	IT CONSULTING-HW/SW SUPP	10,770.60		18,392.32	
	543300	IT CONSULTING-OTHER	81,270.03		106,738.61	
	543301	IT CONSULTING-OTH>25000	14,468.74		165,695.50	
	543500	MGT CONSULTANT SERVICES	577,006.58		855,013.24	
	543600	MEDICAL REVIEW CONSULTING	21,187.53		47,550.68	
	544100	PHYSICIAN SERVICES	28,890.70		55,383.49	
	544101	EE MEDICAL EXPENSE	31,570.41		56,678.41	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	33,446.25		34,223.75	
	544200	NURSING SERVICES	27,290.21		83,940.19	
	544300	PSYCHOLOGICAL SERVICES	42,752.58		156,078.54	
	544400	HOSPITAL SERVICES	88,186.47		138,639.83	
	544500	PHARMACY SERVICES	161,670.25		215,133.02	
	544600	OPTICAL SERVICES	12,118.00		20,809.85	
	544700	AUDIOLOGY SERVICES	265.00		334.00	
	544800	AMBULANCE SERVICES			1,629.80	
	544900	DENTAL SERVICES	18,219.00		33,333.45	
	545000	LABORATORY SERVICES	49,665.44		121,534.09	
	545001	RADIOLOGICAL SERVICES	2,691.00		2,833.62	
	545100	CITY/COUNTY HEALTH DEPT	13,300.00		21,700.00	
	545200	MEDICAL ASSESSMENT SERV	56,103.47		75,002.59	
	545201	MED ASSMT SERV - EMPLOYEES	6,835.75		17,186.75	
	545203	EE MIN PHYS STANDARDS	4,923.00		6,739.00	
	545204	DIALYSIS SERVICE	14,817.00		29,105.00	
	545207	PSYCHOLOGICAL EVALUATION			1,500.00	
	545209	(PTA) PRE-TREATMENT ASSESSMEN			2,009.00	
	545211	MEDICATION MANAGEMENT	42.00		42.00	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	648.00		648.00	
	545213	PSYCHIATRIC INTERVIEW ONLY	254.00		254.00	
	546800	VETERINARY SERVICES	782.69		2,061.52	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	56,210.75		137,115.00	
	546901 ATHLETIC MEDICAL SERVICES	82,816.20		82,816.20	
	546902 SA INTENSIVE OUTPATIENT	10,503.00		14,688.00	
	546903 SA OUTPATIENT SERVICES	6,210.60		8,322.60	
	546905 SA INTERVENTION/EDUCATION	20.00		20.00	
	546906 SA THER. GROUP HOME	69,088.00		69,088.00	
	546914 YSH THER. GROUP HOME	9,090.00		9,090.00	
	546915 YSH THER. GROUP HOME & BD			3,600.00	
	546916 HOSP PSYCH RES.TMT FAC	9,336.00		65,396.00	
	546917 SPEC PSYCH RES.TMT FAC			9,210.00	
	546922 MH OUTPATIENT SRVS	1,760.00		2,464.00	
	546923 YSH OUTPATIENT SRVS	4,048.00		8,272.00	
	547100 EDUCATIONAL SERVICES	131,015.58		361,585.86	
	547101 EDUCATIONAL SERVICES>250	50,241.00		694,657.07	
	547300 INTERPRETER SERVICES	93,524.01		172,555.89	
	547400 JUVENILE SERVICES	1,997.50		32,749.48	
	547401 SHELTER CARE	93,817.50		194,255.00	
	547403 FOSTER CARE	14,214.00		30,084.00	
	547410 INTENSIVE FAMILY PRESERVATION	29,754.00		34,143.00	
	547413 FAMILY SUPPORT WORKER	18,564.00		38,948.00	
	547414 TRACKER	42,642.00		85,998.00	
	547418 DAY REPORTING	7,680.00		17,640.00	
	547422 TUTORING-CASE MGT	2,700.00		21,870.00	
	547427 GEN EDUCATION CLASS	980.00		1,960.00	
	547429 TRANSPORTATION	24,880.41		31,656.36	
	547432 TRACKER LOW	6,071.00		7,839.00	
	547433 TRACKER MEDIUM	49,243.00		67,528.00	
	547434 TRACKER HIGH	57,051.00		69,984.00	
	547435 EM-CELLULAR	7,884.00		25,440.00	
	547436 EM-GPS	6,624.00		22,752.00	
	547437 EM-CAM	362.00		762.00	
	547438 EM-LANDLINE	585.00		1,170.00	
	547451 GROUP HOME A	97,795.84		224,326.64	
	547452 GROUP HOME B	188,190.00		300,570.00	
	547454 FOSTER CARE LEVEL 3			1,932.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	14,490.00		14,490.00	
	547500 MAILING SERVICES	10,110.88		18,352.85	
	547598 SERVICES ALLOCATION TO	4,287.27		4,658.77	
	547901 JANITORIAL SERVICES	927.34		1,854.68	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	7,997.14		14,993.26	
	547909 PATERNITY ACKNOWLEDGEMEN	14,207.40		24,580.80	
	547910 AG CONTRACT SERVICES	55,639.35		55,639.35	
	548400 TRANSACTION PROCESSING SERVICE	149,602.66		234,935.11	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,476.56		6,853.19	
	548600 PEST CONTROL	1,937.74		4,647.95	
	548700 REFUSE/RECYCLING	15,295.05		33,622.97	
	548800 FIRE EXTINGUISHERS	1,600.50		2,200.50	
	548900 WEED CONTROL	242.25		2,009.89	
	549100 LAUNDRY SERVICES	10,824.54		18,694.21	
	549200 JANITORIAL/SECURITY SRVS	74,223.33		165,975.74	
	549500 HAZARDOUS WASTE DISPOSAL	5,791.78		8,059.91	
	549700 TELEPHONE SERVICES			322.62	
	552102 MEMBERS WAGES	2,342.70		4,566.57	
	554900 OTHER CONTRACTUAL SERVICES	1,166,682.46		1,821,124.11	
	554901 NFOCUS OTHER CONTRACTUAL	1,386,529.45		2,261,230.02	
	554902 CONTRACTED SVCS - SCHLRLY PUB	148,377.96		205,864.36	
	554903 CONTRACTED SVCS - SUB CONTRACT	363,595.22		724,487.23	
	554904 ATHLETIC SPORTS OFFICIATING	998,078.24		2,079,425.69	
	554905 CONTRACT MEDICAL - SER FEES	107,355.76		156,987.84	
	554906 CONTRACT MED EXCESS PAY	47,691.09		47,691.09	
	554928 LEGAL ASSISTANCE	779.84		779.84	
	554930 INTAKE/SCHEDULING	391.25		391.25	
	555100 DATA PROC SOFTW LIC FEE	286,686.70		593,582.06	
	555200 SOFTWARE - NEW PURCHASES	89,050.76		651,916.05	
	556100 INSURANCE EXPENSE	2,793,347.76		3,482,861.71	
	556201 PROPERTY LOSS/CLAIMS	5,838.68		12,749.15	
	556300 SURETY & NOTARY BONDS	806.75		936.75	
	559100 OTHER OPERATING EXP	309,491.56		336,037.75	
	559101 DAS ASSESSMENTS	4,714.32		6,752.79	
	559103 INMATE WAGES	136,743.20		271,127.52	
	559104 UNIFORM CLEANING ETC	8.00		24.00	
	559105 MANUFACTURING EXPENSE	107,000.00		107,000.00	
	559106 ADVERTISING	7,733.16		15,862.73	
	559108 RELIGIOUS ITEMS - ESSENTIAL			3,357.22	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	118.73		553.54	
	559110 OTHER-RECORD SVCS			184.50	
	559112 DISPUTED CHARGES			50.00-	
	559120 OTHER-INTERP SVCS	1,003.00		1,778.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559136 REAPPROPRTNS-GEN OPER	895.71		895.71	
	559198 MISC ALLOCATION TO	429.38		476.10	
	559300 LOAN PROG PAYMENTS			8,169.25	
	Major Account 520000 Total	26,336,266.37		46,633,466.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225,390.85		394,385.90	
	571102 BOARD & LODGING-OUT OF STATE	84.99		103.34	
	571103 BOARD & LODGING-FOREIGN	649.88		11,422.41	
	571110 BOARD & LODGING IN-STATE	2,329.29		2,965.13	
	571120 B & L OUT OF STATE TRAINING	2,427.50		4,898.39	
	571121 B & L-OUT-OF-STATE PROSPECT	151.41		151.41	
	571600 MEALS-NOT TRAVEL STATUS	14,116.67		30,210.67	
	571900 MEALS-ONE DAY TRAVEL	271.31		450.31	
	572100 COMMERCIAL TRANSPORTATIO	105,195.38		155,928.74	
	572102 COMERCIAL FARES-OUT OF ST	129.65		129.65	
	572103 COMERCIAL FARES-FOREIGN	16,632.22		24,182.64	
	573100 STATE-OWNED TRANSPORT	393,518.45		620,893.43	
	573110 STATE-OWNED TRANSPORT-mileage	2,716.29		5,910.61	
	573120 STATE-OWN TRANSPORT-lease fee	1,432.50		4,001.50	
	574500 PERSONAL VEHICLE MILEAGE	173,908.84		323,399.65	
	574501 MILEAGE ALLOW-IN STATE	4,316.66		5,426.32	
	574503 MILEAGE ALLOW-FOREIGN			122.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,289.28		122,577.35	
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,134.82		10,097.42	
	574700 VOLUNTEER TRAVEL EXPENSES	274.59		1,509.00	
	575100 MISC TRAVEL EXPENSE	10,264.53		18,983.52	
	575103 MISC TVL EXP-FOREIGN			62.39	
	575198 TRAVEL ALLOCATION TO	226.50		255.40	
	575199 TRAVEL ALLOCATION FROM	.06-		.07-	
	Major Account 570000 Total	1,028,461.55		1,738,067.74	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	12,093.50		13,218.50	
	581500 IMPROVEMENTS TO BUILDINGS	7,232.79-			
	582400 MACHINERY & EQUIPMENT	9,895.74		167,373.03	
	582700 LAW ENFORCEMENT & SECURIT	79,284.52		83,758.68	
	582701 LAB EQUIPMENT	92,050.00-		92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,355.78		25,296.89	
	583300 COMPUTER EQUIP & SOFTWARE	99,115.32		172,361.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	11,894.20		24,576.29	
	583904 TOWER SITE IMPROVEMENT			6,970.00	
	584200 VEHICLES & VEHICLE EQ	150,006.96		307,451.96	
	584500 AIRCRAFT & EQUIPMENT	10,022.32-		8,505.00	
	586900 OTHER FIXED ASSETS	19,376.55		33,834.55	
	586901 MEDICAL EQUIPMENT			1,652.84	
	586903 HOUSEHOLD & INST. EQUIPMENT	6,417.55		36,559.35	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	4,326.00		4,326.00	
	587400 MASTER LEASE	102,744.57		188,322.18	
	587800 NE LIBRARY COMMISSION	1,475.19		3,443.63	
	588003 BUILDINGS	42,480.00		42,641.50	
	588004 EQUIPMENT	1,121,928.39		1,622,934.07	
	589000 DONATED FIXED ASSETS			63,506.28-	
	Major Account 580000 Total	1,556,089.16		2,587,669.31	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,474,498.33		3,056,448.54	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,291,169.97		10,730,920.70	
	592101 NFOCUS ASSISTANCE TO/FOR INDI	27,549,721.42		54,363,338.41	
	592102 ASSISTANCE TO/FOR INDIV	47,533,773.78		104,239,823.76	
	592104 PRESCRIPTIONS	48,703.36		66,770.26	
	592200 1099-REPORTABLE	83,398.13		164,004.92	
	592265 IL ASSISTIVE DEVICING	45.90		45.90	
	593100 GRANTS	298,854.74		587,454.72	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,436,962.44		10,914,346.36	
	595100 CONTRACTUAL AID	6,202,144.86		10,404,608.88	
	599100 OTHER GOVERNMENT AID	448,766.90-		24,635,648.33	
	599102 NON-TAXABLE STIPENDS	8,800.00		17,600.00	
	599104 STUDENT TUITION	892,230.64		892,230.64	
	599161 DISTRIBUTION OF AID	5,980.56		16,867.41	
	599163 STATE AID	231,838.20		329,611.23	
	599300 1099-AID-INCOME	537,611.08		938,028.87	
	Major Account 590000 Total	98,146,966.51		221,357,748.93	
	Fund 10000 Expenditures Total	212,467,218.49		447,848,904.04	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	38,012.41-		35,484.76-	
	865100 MISCELLANEOUS ADJUSTMENTS	50,243.98-		51,209.08-	
	Fund 10000 Adjustments Total	88,256.39-		86,693.84-	
	Fund 10000 Total	340,961,085.73	340,961,085.73	1,113,630,561.04	1,113,630,561.04

Agency Number 012 STATE TREASURER
Agency Division
Fund 11000 CASH RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.49		669,665,306.13	
	Fund 11000 Assets Total	.49		669,665,306.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,121,401.56
	Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		.49		285,543,904.57
	Major Account 490000 Total		.49		285,543,904.57
	Fund 11000 Revenues Total		.49		285,543,904.57
	Fund 11000 Total	.49	.49	669,665,306.13	669,665,306.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,697.33-		190,762.45	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	59,697.33-		191,706.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.06		40.06
	Fund 21180 Liabilities Total		40.06		40.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				174,984.25
	Major Account 470000 Total				174,984.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.60		809.97
	484500 REIMB NON-GOVT SOURCES		24.53		24.53
	Major Account 480000 Total		525.13		834.50
	Fund 21180 Revenues Total		525.13		175,818.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,488.51		52,602.18	
	511800 COMPENSATORY TIME PAID	8.02		80.50	
	512100 VACATION LEAVE EXPENSE	4,571.67		9,263.76	
	512200 SICK LEAVE EXPENSE	539.30		1,323.73	
	512300 HOLIDAY LEAVE EXPENSE	1,481.28		1,481.28	
	515100 RETIREMENT PLANS EXPENSE	2,402.79		4,848.58	
	515200 FICA EXPENSE	2,245.54		4,532.60	
	515400 LIFE & ACCIDENT INS EXP	8.37		16.93	
	515500 HEALTH INSURANCE EXPENSE	5,489.32		11,009.94	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS	4,004.51		4,004.51	
	Major Account 510000 Total	46,239.31		89,272.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.73		22.79	
	521200 COM EXPENSE - VOICE/DATA	1,115.92		2,310.50	
	521300 FREIGHT EXPENSE	338.25		338.25	
	521500 PUBLICATION & PRINT EXP	1,578.49		1,645.69	
	522100 DUES & SUBSCRIPTION EXP	1,150.00		1,150.00	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	30.05		30.05	
	524600 RENT EXPENSE-BUILDINGS	123.80		247.60	
	524900 RENT EXP-DEPR SURCHARGE	39.23		78.46	
	525500 RENT EXP-OTHER PERS PROP			12,299.50	
	531100 OFFICE SUPPLIES EXPENSE	772.24		1,942.63	
	541100 ACCTG & AUDITING SERVICES	1,518.09		1,518.09	
	543300 IT CONSULTING-OTHER	410.00		410.00	
	554900 OTHER CONTRACTUAL SERVICES	295.26		335.32	
	555100 DATA PROC SOFTW LIC FEE	2,603.30		2,603.30	
	555200 SOFTWARE - NEW PURCHASES	3,472.09		3,472.09	
	559100 OTHER OPERATING EXP	541.98		592.78	
	Major Account 520000 Total	14,001.43		28,997.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	21.78		21.78	
	Major Account 570000 Total	21.78		21.78	
	Fund 21180 Expenditures Total	60,262.52		118,291.01	
	Fund 21180 Total	565.19	565.19	309,997.38	309,997.38

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	202.61		122,286.81	
	Fund 21190 Assets Total	202.61		122,286.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,940.98
	Fund 21190 Fund Equity Total				120,940.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.61		1,345.83
	Major Account 480000 Total		202.61		1,345.83
	Fund 21190 Revenues Total		202.61		1,345.83
	Fund 21190 Total	202.61	202.61	122,286.81	122,286.81

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,500.62-		776,716.55	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	63,500.62-		778,786.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,656.76-		34.24
	Fund 21200 Liabilities Total		1,656.76-		34.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,783.11
	Fund 21200 Fund Equity Total				166,783.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.96		1,810.26
	484500 REIMB NON-GOVT SOURCES		24.53		24.53
	Major Account 480000 Total		1,493.49		1,834.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		1,493.49		721,620.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,743.27		43,126.11	
	511800 COMPENSATORY TIME PAID	422.10		1,128.01	
	512100 VACATION LEAVE EXPENSE	1,567.69		2,765.22	
	512200 SICK LEAVE EXPENSE	1,475.26		5,063.48	
	512300 HOLIDAY LEAVE EXPENSE	1,265.68		1,265.68	
	515100 RETIREMENT PLANS EXPENSE	2,057.30		3,994.76	
	515200 FICA EXPENSE	1,888.01		3,664.54	
	515400 LIFE & ACCIDENT INS EXP	7.67		14.90	
	515500 HEALTH INSURANCE EXPENSE	5,446.03		10,555.64	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS	3,422.78		3,422.78	
	Major Account 510000 Total	40,295.79		75,093.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	521.28		1,296.32	
	521200 COM EXPENSE - VOICE/DATA	1,407.68		2,954.88	
	521500 PUBLICATION & PRINT EXP	910.41		6,576.52	
	522100 DUES & SUBSCRIPTION EXP	3,400.00		3,400.00	
	522200 CONFERENCE REGISTRATION	25.68		25.68	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	240.00		600.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		3,926.38	
	525500 RENT EXP-OTHER PERS PROP			451.00	
	526100 REP & MAINT-REAL PROPERT			101.70	
	531100 OFFICE SUPPLIES EXPENSE	300.93		421.91	
	541100 ACCTG & AUDITING SERVICES	1,297.56		1,297.56	
	542100 SOS TEMP SERV - PERSONNEL	889.97		1,261.35	
	554900 OTHER CONTRACTUAL SERVICES	34.24		68.48	
	555100 DATA PROC SOFTW LIC FEE	2,225.12		2,225.12	
	555200 SOFTWARE - NEW PURCHASES	1,971.35		1,971.35	
	559100 OTHER OPERATING EXP	485.15		564.22	
	Major Account 520000 Total	15,672.56		27,142.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.07		783.07	
	571900 MEALS-ONE DAY TRAVEL			14.70	
	574500 PERSONAL VEHICLE MILEAGE	1,422.36		1,453.80	
	Major Account 570000 Total	2,205.43		2,251.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,163.57		5,163.57	
	Major Account 580000 Total	5,163.57		5,163.57	
	Fund 21200 Expenditures Total	63,337.35		109,651.19	
	Fund 21200 Total	163.27-	163.27-	888,438.14	888,438.14

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	253,976.82		355,955.91	
	Fund 21240 Assets Total	253,976.82		355,955.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,614.04-		5.96
	219100 CLAIMS PAYABLE		24.00		744.00
	Fund 21240 Liabilities Total		3,590.04-		749.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,378.73
	Fund 21240 Fund Equity Total				133,378.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.79		504.59
	484500 REIMB NON-GOVT SOURCES		24.52		24.52
	Major Account 480000 Total		246.31		529.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		279,500.00		279,500.00
	Major Account 490000 Total		279,500.00		279,500.00
	Fund 21240 Revenues Total		279,746.31		280,029.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,357.26		13,802.98	
	511800 COMPENSATORY TIME PAID			2.04-	
	512100 VACATION LEAVE EXPENSE	681.25		777.26	
	512200 SICK LEAVE EXPENSE	240.26		412.23	
	512300 HOLIDAY LEAVE EXPENSE	350.54		350.54	
	515100 RETIREMENT PLANS EXPENSE	571.28		1,148.72	
	515200 FICA EXPENSE	566.00		1,135.42	
	515400 LIFE & ACCIDENT INS EXP	1.36		2.82	
	515500 HEALTH INSURANCE EXPENSE	435.84		893.50	
	516300 EMPLOYEE ASSISTANCE PRO			16.08	
	516500 WORKERS COMP PREMIUMS	595.27		595.27	
	Major Account 510000 Total	9,799.06		19,132.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.16	
	521200 COM EXPENSE - VOICE/DATA	115.61		252.54	
	521500 PUBLICATION & PRINT EXP	5,957.22		9,494.54	
	522100 DUES & SUBSCRIPTION EXP	5,150.00		5,150.00	
	522200 CONFERENCE REGISTRATION	4.47		4.47	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.98		4.98	
	541100 ACCTG & AUDITING SERVICES	225.66		23,225.66	
	554900 OTHER CONTRACTUAL SERVICES	5.96		11.92	
	555100 DATA PROC SOFTW LIC FEE	386.98		386.98	
	555200 SOFTWARE - NEW PURCHASES	249.91		249.91	
	559100 OTHER OPERATING EXP	79.48		85.83	
	Major Account 520000 Total	12,180.27		38,868.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	200.12		200.12	
	Major Account 570000 Total	200.12		200.12	
	Fund 21240 Expenditures Total	22,179.45		58,201.89	
	Fund 21240 Total	276,156.27	276,156.27	414,157.80	414,157.80

Agency Number 012 STATE TREASURER
Agency Division
Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	278,696.93-		289,694.19	
	Fund 21245 Assets Total	278,696.93-		289,694.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				187,532.47
	Major Account 470000 Total				187,532.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.07		1,485.96
	Major Account 480000 Total		803.07		1,485.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		279,500.00-		279,500.00-
	Major Account 490000 Total		279,500.00-		279,500.00-
	Fund 21245 Revenues Total		278,696.93-		90,481.57-
	Fund 21245 Total	278,696.93-	278,696.93-	289,694.19	289,694.19

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,914.80		32,162.39	
	139901 AR INVOICED (SYSTEM)	1,891.25-		2,021.75	
	Fund 21270 Assets Total	23.55		34,184.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				26,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,280.00
	472200 REPROD & PUBLICATIONS				292.25
	Major Account 470000 Total				31,572.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.55		63.64
	Major Account 480000 Total		23.55		63.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,261.73-
	Major Account 490000 Total				24,261.73-
	Fund 21270 Revenues Total		23.55		7,374.16
	Fund 21270 Total	23.55	23.55	34,184.14	34,184.14

Agency Number 012 STATE TREASURER
Agency Division
Fund 21280 SPIRIT PLATE PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,515.82		124,865.02	
	Fund 21280 Assets Total	65,515.82		124,865.02	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		65,466.44		124,377.38
	Major Account 470000 Total		65,466.44		124,377.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.38		487.64
	Major Account 480000 Total		49.38		487.64
	Fund 21280 Revenues Total		65,515.82		124,865.02
	Fund 21280 Total	65,515.82	65,515.82	124,865.02	124,865.02

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As of August 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	918.61		39,097.27	
	Fund 21289 Assets Total	918.61		39,097.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		918.61		2,087.41
	Major Account 480000 Total		918.61		2,087.41
	Fund 21289 Revenues Total		918.61		2,087.41
	Fund 21289 Total	918.61	918.61	39,097.27	39,097.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.48		8,068.63	
	Fund 21290 Assets Total	12.48		8,068.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.48		876.94
	Major Account 480000 Total		12.48		876.94
	Fund 21290 Revenues Total		12.48		876.94
	Fund 21290 Total	12.48	12.48	8,068.63	8,068.63

Secure Version - Prior Month

As of August 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	764,806.16-		106,716,775.27	
	Fund 38000 Assets Total	764,806.16-		106,716,775.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		117,230.10		122,901.10
	211900 AAI DUE TO VENDOR (SYSTE		4,601.31		5,700.00
	Fund 38000 Liabilities Total		121,831.41		128,601.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,665,261.28
	Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180,972.66		357,851.71
	Major Account 480000 Total		180,972.66		357,851.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 38000 Revenues Total		180,972.66		4,357,851.71
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	526100 REP & MAINT-REAL PROPERT	111,178.60		258,389.80	
	527800 REP & MAINT-OTHER PROPER	1,360.00		1,360.00	
	532100 NON-CAPITALIZED EQUIP PU	7,738.00		16,972.00	
	532101 NONCAPITALIZED BUILDING	125.56		251.12	
	542500 ENG & ARCH SERVICES	31,928.46		210,295.11	
	549500 HAZARDOUS WASTE DISPOSAL			1,400.00	
	554900 OTHER CONTRACTUAL SERVICES			3,025.00	
	Major Account 520000 Total	152,330.62		492,791.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	915,279.61		1,942,147.10	
	Major Account 580000 Total	915,279.61		1,942,147.10	
	Fund 38000 Expenditures Total	1,067,610.23		2,434,938.82	
	Fund 38000 Total	302,804.07	302,804.07	109,151,714.09	109,151,714.09

Secure Version - Prior Month

As of August 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,468.25		3,278,671.80	
		Fund 61210 Assets Total	5,468.25		3,278,671.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,302,897.49
		Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,468.25		10,985.50
		Major Account 480000 Total		5,468.25		10,985.50
		Fund 61210 Revenues Total		5,468.25		10,985.50
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			35,211.19	
		Major Account 520000 Total			35,211.19	
		Fund 61210 Expenditures Total			35,211.19	
		Fund 61210 Total	5,468.25	5,468.25	3,313,882.99	3,313,882.99

Agency Number 012 STATE TREASURER
Agency Division
Fund 61220 FINANCIAL RESP TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.02		12.06	
		Fund 61220 Assets Total	.02		12.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.04
		Major Account 480000 Total		.02		.04
		Fund 61220 Revenues Total		.02		.04
		Fund 61220 Total	.02	.02	12.06	12.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.17	
	Fund 61221 Assets Total	.02		9.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.13
	Fund 61221 Fund Equity Total				9.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61221 Revenues Total		.02		.04
	Fund 61221 Total	.02	.02	9.17	9.17

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,524,390.24		34,105,253.12
	453200 MOTOR VEHICLE FUELS TAX		28,700,980.81		54,968,458.33
	453254 GAS TAX REFUNDS		112,006.00-		220,387.00-
	Major Account 450000 Total		45,113,365.05		88,853,324.45
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,133,226.13		7,807,433.87
	473201 LICENSE PLATE FEES		5,591.05		11,210.25
	473202 TRANSPORTER PLATE FEES		230.00		1,420.00
	473203 REPOSSESSION PLATE FEES		10.00		10.00
	473204 HISTORICAL PLATE FEES		9,964.00		19,573.10
	473205 SAMPLE PLATE FEES		156.40		217.60
	473207 ORGANIZATIONAL PLATE FEE		2,499.00		5,652.50
	473208 SPECIAL INTEREST PLATES		650.00		1,525.00
	473210 MESSAGE PLATE		3,735.00		7,645.00
	473400 TRUCK & BUS REGISTRATION				30.00
	473500 FLEET PRORATION FEES		882,738.74		1,661,145.54
	473912 DEMONSTRATION PERMITS				100.00
	Major Account 470000 Total		5,038,800.32		9,515,962.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,312.26		65,848.08
	Major Account 480000 Total		33,312.26		65,848.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,185,477.63-		98,435,135.39-
	Major Account 490000 Total		50,185,477.63-		98,435,135.39-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER
Agency Division
Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	367,213.77		695,611.81	
	Fund 61250 Assets Total	367,213.77		695,611.81	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		366,967.10		690,561.93
	Major Account 470000 Total		366,967.10		690,561.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.67		5,049.88
	Major Account 480000 Total		246.67		5,049.88
	Fund 61250 Revenues Total		367,213.77		695,611.81
	Fund 61250 Total	367,213.77	367,213.77	695,611.81	695,611.81

Agency Number 012 STATE TREASURER
Agency Division
Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.70		1,620.52	
	121300 LONG-TERM INVESTMENTS	410.08		21,451.04	
	Fund 61260 Assets Total	412.78		23,071.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,067.15
	Fund 61260 Fund Equity Total				23,067.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.89		54.25
	481200 GAIN OR LOSS-SALE OF INV		562.24		117.67
	Major Account 480000 Total		580.13		171.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		165.44-		165.44-
	Major Account 490000 Total		165.44-		165.44-
	Fund 61260 Revenues Total		414.69		6.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.91		2.07	
	Major Account 520000 Total	1.91		2.07	
	Fund 61260 Expenditures Total	1.91		2.07	
	Fund 61260 Total	414.69	414.69	23,073.63	23,073.63

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	45,113.65		412,238.74	
		Fund 61270 Assets Total	45,113.65		412,238.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				323,086.14
		Fund 61270 Fund Equity Total				323,086.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		586.15		1,090.94
	485100	FINES FORFEITS & PENALTI		43,677.50		84,411.66
	485103	TRANS. FINES - COMMON SCH FUND		850.00		3,650.00
		Major Account 480000 Total		45,113.65		89,152.60
		Fund 61270 Revenues Total		45,113.65		89,152.60
		Fund 61270 Total	45,113.65	45,113.65	412,238.74	412,238.74

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	220,842.96-		7,620,324.32	
	Fund 61280 Assets Total	220,842.96-		7,620,324.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,942.13-		16,077.64
	Fund 61280 Liabilities Total		57,942.13-		16,077.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,611,032.99
	Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,265.85		27,587.70
	484400 ESCHEAT MONIES		718,777.33		1,259,902.35
	Major Account 480000 Total		732,043.18		1,287,490.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				719,786.00-
	Major Account 490000 Total				719,786.00-
	Fund 61280 Revenues Total		732,043.18		567,704.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	96,376.32		121,959.59	
	554900 OTHER CONTRACTUAL SERVICES	733.25		1,175.65	
	559100 OTHER OPERATING EXP	797,834.44		1,451,355.12	
	Major Account 520000 Total	894,944.01		1,574,490.36	
	Fund 61280 Expenditures Total	894,944.01		1,574,490.36	
	Fund 61280 Total	674,101.05	674,101.05	9,194,814.68	9,194,814.68

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As of August 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,044,709.07		24,217,439.07	
	121300 LONG-TERM INVESTMENTS	341,178.01-		65,292,738.61	
	139901 AR INVOICED (SYSTEM)	257.70-		147.66	
	Fund 62220 Assets Total	703,273.36		89,510,325.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				90,744,569.72
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		496,487.79		1,420,116.16
	Major Account 470000 Total		496,487.79		1,420,116.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,632.90		268,241.08
	481200 GAIN OR LOSS-SALE OF INV		93,321.94		1,586,646.67-
	Major Account 480000 Total		228,954.84		1,318,405.59-
	Fund 62220 Revenues Total		725,442.63		101,710.57
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	15,846.17		30,664.97	
	541600 GROSS PROCEEDS LEGAL EXP			1,297,014.62	
	541700 LEGAL RELATED EXPENSE	4,414.74		4,414.74	
	559100 OTHER OPERATING EXP	1,908.36		3,860.62	
	Major Account 520000 Total	22,169.27		1,335,954.95	
	Fund 62220 Expenditures Total	22,169.27		1,335,954.95	
	Fund 62220 Total	725,442.63	725,442.63	90,846,280.29	90,846,280.29

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,367.96		3,823,370.22	
	Fund 62460 Assets Total	6,367.96		3,823,370.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,810,636.87
	Fund 62460 Fund Equity Total				3,810,636.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,367.96		12,733.35
	Major Account 480000 Total		6,367.96		12,733.35
	Fund 62460 Revenues Total		6,367.96		12,733.35
	Fund 62460 Total	6,367.96	6,367.96	3,823,370.22	3,823,370.22

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	157,529.36		7,013,453.50	
		Fund 66920 Assets Total	157,529.36		7,013,453.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,992,160.43
		Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,946.15		15,913.00
	481200	GAIN OR LOSS-SALE OF INV		183,197.48		36,242.32
		Major Account 480000 Total		188,143.63		52,155.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		30,000.00-		30,000.00-
		Major Account 490000 Total		30,000.00-		30,000.00-
		Fund 66920 Revenues Total		158,143.63		22,155.32
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	614.27		862.25	
		Major Account 520000 Total	614.27		862.25	
		Fund 66920 Expenditures Total	614.27		862.25	
		Fund 66920 Total	158,143.63	158,143.63	7,014,315.75	7,014,315.75

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.35		810.15	
	Fund 71210 Assets Total	1.35		810.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.35		679.49
	Fund 71210 Liabilities Total		1.35		679.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.35	1.35	810.15	810.15

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,879,083.94		3,537,461.47	
		Fund 71220 Assets Total	1,879,083.94		3,537,461.47	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,877,751.46		2,802,889.45
	215100	DUE TO FUND - SHORT TERM		1,332.48		734,572.02
		Fund 71220 Liabilities Total		1,879,083.94		3,537,461.47
		Fund 71220 Total	1,879,083.94	1,879,083.94	3,537,461.47	3,537,461.47

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	36,338.69		21,818,026.64	
		Fund 77520 Assets Total	36,338.69		21,818,026.64	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				19,449,956.02
	215100	DUE TO FUND - SHORT TERM		36,338.69		2,368,070.62
		Fund 77520 Liabilities Total		36,338.69		21,818,026.64
		Fund 77520 Total	36,338.69	36,338.69	21,818,026.64	21,818,026.64

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,795.00		2,795.00	
	Fund 77590 Assets Total	2,795.00		2,795.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,795.00		2,795.00
	Fund 77590 Liabilities Total		2,795.00		2,795.00
	Fund 77590 Total	2,795.00	2,795.00	2,795.00	2,795.00

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	116,050.20-		23,175,911.15	
		Fund 77640 Assets Total	116,050.20-		23,175,911.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		495.17		103,878.38
	213100	DUE TO GOVERNMENT		1,789,206.14-		95,920,809.52-
	215100	DUE TO FUND - SHORT TERM		1,672,660.77		118,992,842.29
		Fund 77640 Liabilities Total		116,050.20-		23,175,911.15
		Fund 77640 Total	116,050.20-	116,050.20-	23,175,911.15	23,175,911.15

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,245.86-		37,880.03	
	139901 AR INVOICED (SYSTEM)	90.00-		25.00	
	Fund 21300 Assets Total	10,335.86-		37,905.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		909.82		909.82
	Fund 21300 Liabilities Total		909.82		909.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,274.51
	Fund 21300 Fund Equity Total				45,274.51
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - BEG. SPED TEACHER		875.00		3,775.00
	Major Account 470000 Total		875.00		3,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.83		144.21
	Major Account 480000 Total		77.83		144.21
	Fund 21300 Revenues Total		952.83		3,919.21
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	1,105.40		1,105.40	
	525500 OTHER RENT	66.00		66.00	
	534901 CONF MEALS SCOTTSB	8,466.75		8,466.75	
	Major Account 520000 Total	9,638.15		9,638.15	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.82		909.82	
	575100 MISC TRAVEL EXPENSE	1,650.54		1,650.54	
	Major Account 570000 Total	2,560.36		2,560.36	
	Fund 21300 Expenditures Total	12,198.51		12,198.51	
	Fund 21300 Total	1,862.65	1,862.65	50,103.54	50,103.54

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,463.03		28,802.96	
	139901 AR INVOICED (SYSTEM)	1,383.54-			
	Fund 21301 Assets Total	79.49		28,802.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				28,504.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44.12		232.18
	472100 SALE OF SUP & MAT		10.15-		17.65-
	Major Account 470000 Total		33.97		214.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.52		84.08
	Major Account 480000 Total		45.52		84.08
	Fund 21301 Revenues Total		79.49		298.61
	Fund 21301 Total	79.49	79.49	28,802.96	28,802.96

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,149.53-		142,221.33	
	Fund 21303 Assets Total	2,149.53-		142,221.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,078.29		16,078.29
	Fund 21303 Liabilities Total		16,078.29		16,078.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,516.58
	Fund 21303 Fund Equity Total				155,516.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.12		518.46
	Major Account 480000 Total		251.12		518.46
	Fund 21303 Revenues Total		251.12		518.46
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,218.02		12,211.08	
	592200 1099-AID TO/FOR INDIVIDUA	10,260.92		17,680.92	
	Major Account 590000 Total	18,478.94		29,892.00	
	Fund 21303 Expenditures Total	18,478.94		29,892.00	
	Fund 21303 Total	16,329.41	16,329.41	172,113.33	172,113.33

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,154.44-		9,034.32	
	Fund 21304 Assets Total	12,154.44-		9,034.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,104.94
	Fund 21304 Fund Equity Total				42,104.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.59		126.23
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		54.59		1,126.23
	Fund 21304 Revenues Total		54.59		1,126.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.03		4.03	
	521500 PUBLICATION & PRINT EXP	83.11		83.11	
	524700 RENT EXP-OTHER REAL PROP	900.00		1,500.00	
	539100 INDIRECT COST ALLOWANCE	1,969.40		2,075.01	
	547100 EDUCATIONAL SERVICES	2,850.00		15,075.00	
	Major Account 520000 Total	5,806.54		18,737.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.00	
	571600 MEALS-NOT TRAVEL STATUS	179.08		338.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,223.41		15,025.98	
	Major Account 570000 Total	6,402.49		15,459.70	
	Fund 21304 Expenditures Total	12,209.03		34,196.85	
	Fund 21304 Total	54.59	54.59	43,231.17	43,231.17

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.97		24,598.69	
	Fund 21305 Assets Total	40.97		24,598.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.97		81.92
	Major Account 480000 Total		40.97		81.92
	Fund 21305 Revenues Total		40.97		81.92
	Fund 21305 Total	40.97	40.97	24,598.69	24,598.69

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,398.97-		24,770.20	
	Fund 21307 Assets Total	1,398.97-		24,770.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		600.00
	Major Account 470000 Total		600.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.43		92.71
	Major Account 480000 Total		45.43		92.71
	Fund 21307 Revenues Total		645.43		692.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,033.13		1,768.15	
	511800 COMPENSATORY TIME PAID	6.80-		8.80	
	512100 VACATION LEAVE EXPENSE	54.62		54.62	
	512200 SICK LEAVE EXPENSE	40.96		191.80	
	512300 HOLIDAY LEAVE EXPENSE	54.62		54.62	
	515100 RETIREMENT PLANS EXPENSE	88.11		155.59	
	515200 FICA EXPENSE	88.31		155.99	
	515400 LIFE & ACCIDENT INS EXP	.19		.34	
	515500 HEALTH INSURANCE EXPENSE	82.37		145.46	
	516500 WORKERS COMP PREMIUMS	8.89		8.89	
	Major Account 510000 Total	1,444.40		2,544.26	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	600.00		600.00	
	Major Account 520000 Total	600.00		600.00	
	Fund 21307 Expenditures Total	2,044.40		3,144.26	
	Fund 21307 Total	645.43	645.43	27,914.46	27,914.46

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	905.15-		219.17	
	Fund 21308 Assets Total	905.15-		219.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		23.18		53.18
	Major Account 470000 Total		23.18		53.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.77		6.73
	Major Account 480000 Total		2.77		6.73
	Fund 21308 Revenues Total		25.95		59.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	931.10		1,980.92	
	Major Account 520000 Total	931.10		1,980.92	
	Fund 21308 Expenditures Total	931.10		1,980.92	
	Fund 21308 Total	25.95	25.95	2,200.09	2,200.09

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	438.67-		344,499.14	
	139901 AR INVOICED (SYSTEM)	2,555.00		2,555.00	
	Fund 21310 Assets Total	2,116.33		347,054.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.24-		253.67
	Fund 21310 Liabilities Total		225.24-		253.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,402.46
	Fund 21310 Fund Equity Total				337,402.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		11,208.80		27,497.80
	Major Account 470000 Total		11,208.80		27,497.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.77		1,149.00
	Major Account 480000 Total		578.77		1,149.00
	Fund 21310 Revenues Total		11,787.57		28,646.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,041.79		10,758.82	
	512100 VACATION LEAVE EXPENSE	540.19		540.19	
	512200 SICK LEAVE EXPENSE			135.05	
	512300 HOLIDAY LEAVE EXPENSE	270.10		270.10	
	515100 RETIREMENT PLANS EXPENSE	438.20		876.40	
	515200 FICA EXPENSE	422.84		845.69	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	882.30		1,764.60	
	516500 WORKERS COMP PREMIUMS	58.71		108.57	
	Major Account 510000 Total	7,655.09		15,301.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.67		55.88	
	521200 COM EXPENSE - VOICE/DATA	42.58		84.21	
	521400 DATA PROCESSING EXPENSE	7.14		14.28	
	521500 PUBLICATION & PRINT EXP	133.73		133.73	
	531100 OFFICE SUPPLIES EXPENSE	297.78		297.78	
	541500 LEGAL SERVICES EXPENSE			838.65	
	Major Account 520000 Total	498.90		1,424.53	

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Agency Division
Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.74		622.08	
	572100 COMMERCIAL TRANSPORTATIO	631.10		631.10	
	574500 PERSONAL VEHICLE MILEAGE	289.28		1,145.85	
	575100 MISC TRAVEL EXPENSE	42.89		123.89	
	Major Account 570000 Total	1,292.01		2,522.92	
	Fund 21310 Expenditures Total	9,446.00		19,248.79	
	Fund 21310 Total	11,562.33	11,562.33	366,302.93	366,302.93

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	725.35		34,182.11	
		Fund 21320 Assets Total	725.35		34,182.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,248.89
		Fund 21320 Fund Equity Total				36,248.89
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		150.00		280.00
	475100	REGISTRATION / LICENSE F		300.00		461.99
	475102	LICENSURES		4,500.00		6,109.36
		Major Account 470000 Total		4,950.00		6,851.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.06		129.05
		Major Account 480000 Total		62.06		129.05
		Fund 21320 Revenues Total		5,012.06		6,980.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,630.12		5,973.96	
	512100	VACATION LEAVE EXPENSE	507.74		512.34	
	512200	SICK LEAVE EXPENSE	79.68		119.52	
	512300	HOLIDAY LEAVE EXPENSE	155.68		155.68	
	515100	RETIREMENT PLANS EXPENSE	252.56		506.26	
	515200	FICA EXPENSE	240.93		481.76	
	515400	LIFE & ACCIDENT INS EXP	.83		1.67	
	515500	HEALTH INSURANCE EXPENSE	197.22		414.84	
	516500	WORKERS COMP PREMIUMS	33.99		65.55	
		Major Account 510000 Total	4,098.75		8,231.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.69		132.29	
	521200	COM EXPENSE - VOICE/DATA	22.03		44.52	
	521500	PUBLICATION & PRINT EXP	42.31		600.86	
	531100	OFFICE SUPPLIES EXPENSE	22.93		22.93	
	541700	LEGAL RELATED EXPENSE			15.00	
		Major Account 520000 Total	187.96		815.60	
		Fund 21320 Expenditures Total	4,286.71		9,047.18	
		Fund 21320 Total	5,012.06	5,012.06	43,229.29	43,229.29

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,557.26-		394,254.69	
	131300 LOANS RECEIVABLE	7,562.63		70,873.22	
	Fund 21330 Assets Total	30,994.63-		465,127.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.97		1,736.31
	484500 REIM NONGOVT-BAD CHECK		20.00		
	486100 LOAN INTEREST		1,397.40		1,707.13
	Major Account 480000 Total		2,228.37		3,443.44
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		21,202.00		21,727.00
	Major Account 490000 Total		21,202.00		21,727.00
	Fund 21330 Revenues Total		23,430.37		25,170.44
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	54,425.00		181,925.00	
	Major Account 590000 Total	54,425.00		181,925.00	
	Fund 21330 Expenditures Total	54,425.00		181,925.00	
	Fund 21330 Total	23,430.37	23,430.37	647,052.91	647,052.91

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,757.76-		45,413.84	
	Fund 21360 Assets Total	10,757.76-		45,413.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,539.35
	Fund 21360 Fund Equity Total				53,539.35
Revenues	470000 Revenues - Sales & Charges				
	471100 REG KIND		7,635.00		13,140.00
	Major Account 470000 Total		7,635.00		13,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.68		180.70
	Major Account 480000 Total		92.68		180.70
	Fund 21360 Revenues Total		7,727.68		13,320.70
Expenditures	510000 Personal Services				
	511100 PERMENENT SALARIES	662.61		1,286.25	
	512100 VACATION LEAVE EXP	35.61		65.64	
	512200 SICK LEAVE EAP	35.61		35.61	
	512300 HOLIDAY LEAVE EAP	35.61		35.61	
	515100 RETIREMENT PLANS	75.98		140.56	
	515200 FICA EXP	55.35		102.37	
	515400 LIFE INS	.13		.26	
	515500 HEALTH INS	150.05		277.54	
	516500 WORKERS COMP	6.56		13.15	
	Major Account 510000 Total	1,057.51		1,956.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	12.07		16.09	
	521500 PRINTING	154.00		154.00	
	522200 CONF REG			50.00	
	524700 CONF ROOM RENT			30.00	
	531100 SUPPLIES - MTP	671.39		671.39	
	534901 CONF MEALS KIND	10,506.95		10,506.95	
	539100 INDIRECT COSTS	130.99		393.47	
	542200 TEMP SERVICES	116.00		116.00	
	547100 EDUCATIONAL SERVICES>250	3,500.00		4,500.00	
	Major Account 520000 Total	15,091.40		16,437.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING	222.45		281.94	

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Agency Division
Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV	2,114.08		2,758.38	
	575100 MISC TRAVEL			11.00	
	Major Account 570000 Total	2,336.53		3,051.32	
	Fund 21360 Expenditures Total	18,485.44		21,446.21	
	Fund 21360 Total	7,727.68	7,727.68	66,860.05	66,860.05

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	290,432.74		2,053,591.39	
	Fund 21365 Assets Total	290,432.74		2,053,591.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,133.89-		
	Fund 21365 Liabilities Total		65,133.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,132.39
	Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,092.09		5,472.68
	Major Account 480000 Total		3,092.09		5,472.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		352,474.54		352,474.54
	Major Account 490000 Total		352,474.54		352,474.54
	Fund 21365 Revenues Total		355,566.63		357,947.22
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.80	
	Major Account 570000 Total			67.80	
Expenditures	590000 Government Aid				
	593100 GRANTS			253,626.92	
	595100 CONTRACTUAL AID			19,793.50	
	Major Account 590000 Total			273,420.42	
	Fund 21365 Expenditures Total			273,488.22	
	Fund 21365 Total	290,432.74	290,432.74	2,327,079.61	2,327,079.61

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.69		482.58	
	Fund 21370 Assets Total	.69		482.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		98.63
	Major Account 480000 Total		.69		98.63
	Fund 21370 Revenues Total		.69		98.63
	Fund 21370 Total	.69	.69	482.58	482.58

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,077.06		646,674.51	
	Fund 21371 Assets Total	1,077.06		646,674.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,077.06		2,153.69
	Major Account 480000 Total		1,077.06		2,153.69
	Fund 21371 Revenues Total		1,077.06		2,153.69
	Fund 21371 Total	1,077.06	1,077.06	646,674.51	646,674.51

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,100.93-		164,887.60	
		Fund 21374 Assets Total	12,100.93-		164,887.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,364.84
		Fund 21374 Fund Equity Total				205,364.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		317.27		665.91
		Major Account 480000 Total		317.27		665.91
		Fund 21374 Revenues Total		317.27		665.91
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	412.00		412.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	12,006.20		40,731.15	
		Major Account 590000 Total	12,418.20		41,143.15	
		Fund 21374 Expenditures Total	12,418.20		41,143.15	
		Fund 21374 Total	317.27	317.27	206,030.75	206,030.75

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,136.11		668,680.85	
	132900 NSF ITEMS SUSPENSE	925.18-			
	Fund 21390 Assets Total	4,210.93		668,680.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.00		82.00
	Fund 21390 Liabilities Total		82.00		82.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,453.31
	Fund 21390 Fund Equity Total				641,453.31
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		42,581.58		98,911.58
	Major Account 470000 Total		42,581.58		98,911.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,125.42		2,217.10
	484500 REIM NONGOVT-BAD CK FEE		3,766.48		11,712.48
	Major Account 480000 Total		4,891.90		13,929.58
	Fund 21390 Revenues Total		47,473.48		112,841.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,289.00		35,515.69	
	512100 VACATION LEAVE EXPENSE	1,260.54		2,326.01	
	512200 SICK LEAVE EXPENSE	677.52		1,558.16	
	512300 HOLIDAY LEAVE EXPENSE	928.18		928.18	
	515100 RETIREMENT PLANS EXPENSE	1,647.56		3,296.45	
	515200 FICA EXPENSE	1,429.81		2,861.09	
	515400 LIFE & ACCIDENT INS EXP	5.33		10.65	
	515500 HEALTH INSURANCE EXPENSE	3,174.80		6,351.95	
	516500 WORKERS COMP PREMIUMS	202.38		376.97	
	Major Account 510000 Total	26,615.12		53,225.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.42		297.71	
	521200 COM EXPENSE - VOICE/DATA	351.59		798.26	
	521400 DATA PROCESSING EXPENSE	566.04		1,341.14	
	521500 PUBLICATION & PRINT EXP	100.32		1,254.35	
	531100 OFFICE SUPPLIES EXPENSE	515.84		515.84	
	541700 LEGAL RELATED EXPENSE	7,954.00		18,289.00	
	543101 IT CONSULTING-APPL>25000	6,699.00		9,548.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7.60		30.55	
	Major Account 520000 Total	16,333.81		32,074.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.30		108.30	
	574500 PERSONAL VEHICLE MILEAGE	285.32		285.32	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	395.62		395.62	
	Fund 21390 Expenditures Total	43,344.55		85,695.62	
	Fund 21390 Total	47,555.48	47,555.48	754,376.47	754,376.47

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21480 TUITION RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	477.88		286,924.49	
	Fund 21480 Assets Total	477.88		286,924.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,968.92
	Fund 21480 Fund Equity Total				285,968.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.88		955.57
	Major Account 480000 Total		477.88		955.57
	Fund 21480 Revenues Total		477.88		955.57
	Fund 21480 Total	477.88	477.88	286,924.49	286,924.49

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.37		14,654.89	
	Fund 21485 Assets Total	24.37		14,654.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.37		80.69
	Major Account 480000 Total		24.37		80.69
	Fund 21485 Revenues Total		24.37		80.69
	Fund 21485 Total	24.37	24.37	14,654.89	14,654.89

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,324,946.58-		7,025,262.91	
	Fund 21490 Assets Total	1,324,946.58-		7,025,262.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,540.92-		4,125.00
	Fund 21490 Liabilities Total		27,540.92-		4,125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,805,721.63
	Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,274.37		26,177.04
	Major Account 480000 Total		14,274.37		26,177.04
	Fund 21490 Revenues Total		14,274.37		26,177.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,385.38		9,224.08	
	511800 COMPENSATORY TIME PAID			33.45	
	512100 VACATION LEAVE EXPENSE	106.31		123.98	
	512200 SICK LEAVE EXPENSE	226.94		691.59	
	512300 HOLIDAY LEAVE EXPENSE	233.63		233.63	
	515100 RETIREMENT PLANS EXPENSE	370.80		771.72	
	515200 FICA EXPENSE	349.61		726.13	
	515400 LIFE & ACCIDENT INS EXP	1.32		2.73	
	515500 HEALTH INSURANCE EXPENSE	1,066.81		2,196.38	
	516500 WORKERS COMP PREMIUMS	53.71		391.40	
	Major Account 510000 Total	6,794.51		14,395.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.76		530.17	
	521200 COM EXPENSE - VOICE/DATA	44.10		228.43	
	521400 DATA PROCESSING EXPENSE			78.00	
	521500 PUBLICATION & PRINT EXP	2,086.69		2,086.69	
	522100 DUES & SUBSCRIPTION EXP	4,125.00		4,125.00	
	522200 CONFERENCE REGISTRATION	108.00		128.00	
	523600 INTEREST EXPENSE			171.31	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	525100 RENT EXP-OFFICE EQUIP	195.20		195.20	
	531100 OFFICE SUPPLIES EXPENSE	1,084.27		1,084.27	
	532100 NON-CAPITALIZED EQUIP PU	3,342.00		4,417.69	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534900 MISCELLANEOUS SUP EXP			197.59	
	543101 IT CONSULTING-APPL>25000	125.71		4,476.21	
	547100 EDUCATIONAL SERVICES	861.05		861.05	
	554900 OTHER CONTRACTUAL SERVICES	28,220.00		28,220.00	
	554901 OTHER CONTRCT SERV>25000	95,365.00		95,365.00	
	555200 SOFTWARE - NEW PURCHASES	75,000.00		75,000.00	
	Major Account 520000 Total	210,634.78		217,914.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,243.40		5,756.84	
	572100 COMMERCIAL TRANSPORTATIO			588.00	
	573100 STATE-OWNED TRANSPORT			526.65	
	574500 PERSONAL VEHICLE MILEAGE	506.32		738.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	
	575100 MISC TRAVEL EXPENSE	80.50		321.16	
	Major Account 570000 Total	2,830.22		8,742.53	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	571,105.52		574,346.79	
	593100 GRANTS	520,315.00		995,361.83	
	Major Account 590000 Total	1,091,420.52		1,569,708.62	
	Fund 21490 Expenditures Total	1,311,680.03		1,810,760.76	
	Fund 21490 Total	13,266.55-	13,266.55-	8,836,023.67	8,836,023.67

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194,379.78-		9,931,224.64	
	132200 DUE FROM OTHER GOVERNMENT	1,111.70-		896.70-	
	139901 AR INVOICED (SYSTEM)	16,110.36-			
	Fund 41340 Assets Total	211,601.84-		9,930,327.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,606.00		73,606.00
	Fund 41340 Liabilities Total		73,606.00		73,606.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,216,137.96
	Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,913.92
	461200 FED INDIRECT COST REIMB		213,941.48		410,031.25
	461300 PASS-THROUGH FEDERAL GRA		7,051.76		8,069.04
	461500 OP GRANTS - STATE AGENCI		15,000.00		15,000.00
	Major Account 460000 Total		235,993.24		451,014.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,036.53		33,743.35
	484500 REIMB NON-GOVT SOURCES		3.86		3.86
	Major Account 480000 Total		17,040.39		33,747.21
	Fund 41340 Revenues Total		253,033.63		484,761.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,384.66		228,411.21	
	511300 OVERTIME PAYMENTS	10.16		10.16	
	511800 COMPENSATORY TIME PAID	193.71		7,427.23	
	511900 SUPPLEMENTAL	100.00		200.00	
	512100 VACATION LEAVE EXPENSE	41,727.11		72,004.78	
	512200 SICK LEAVE EXPENSE	23,852.86		50,208.97	
	512300 HOLIDAY LEAVE EXPENSE	6,110.61		6,110.61	
	512500 FUNERAL LEAVE EXPENSE	26.95		413.05	
	512800 ADMINISTRATIVE LEAVE EXP	18.78		18.78	
	515100 RETIREMENT PLANS EXPENSE	13,567.29		26,699.63	
	515200 FICA EXPENSE	13,718.64		26,457.11	
	515400 LIFE & ACCIDENT INS EXP	28.79		56.65	
	515500 HEALTH INSURANCE EXPENSE	18,514.23		36,096.09	
	516200 TUITION ASSISTANCE	2,092.35		2,092.35	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	44,318.67		26,923.70	
	Major Account 510000 Total	281,664.81		485,439.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,135.45		1,706.94	
	521200 COM EXPENSE - VOICE/DATA	846.07		1,724.39	
	521400 DATA PROCESSING EXPENSE	213.70		425.60	
	521500 PUBLICATION & PRINT EXP	1,233.20		1,203.87	
	521900 AWARDS EXPENSE	300.00		525.00	
	522100 DUES & SUBSCRIPTION EXP	74,845.40		77,218.87	
	522200 CONFERENCE REGISTRATION	255.00		764.00	
	523600 INTEREST EXPENSE	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	36,820.40		73,550.80	
	524900 RENT EXP-DEPR SURCHARGE	24,388.26		40,410.96	
	527100 REP & MAINT-OFFICE EQUIP	465.00		465.00	
	527400 REP & MAINT-DATA PROC	50.00		282.75	
	531100 OFFICE SUPPLIES EXPENSE	5,934.65-		5,650.36-	
	532100 NON-CAPITALIZED EQUIP PU	1,333.68		1,333.68	
	532101 Noncapitalzied Equip			9,565.17	
	533100 HOUSEHOLD & INSTIT EXP	44.15		55.49	
	533900 FOOD EXPENSE	172.27		467.52	
	534600 ED & RECREATIONAL SUP EX	144.32		395.38	
	534900 MISCELLANEOUS SUP EXP	90.00		192.96	
	538100 VEHICLE & EQUIP SUP EXP	74.09		150.43	
	539100 INDIRECT COST ALLOWANCE	371.27		618.02	
	541700 LEGAL RELATED EXPENSE	135.00		313.92	
	547100 EDUCATIONAL SERVICES			6,703.19	
	555200 SOFTWARE - NEW PURCHASES			63.42	
	556100 INSURANCE EXPENSE	479.49		479.49	
	559100 OTHER OPERATING EXP	114,734.55		114,938.40	
	Major Account 520000 Total	252,221.65		327,929.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,006.97		2,069.96	
	572100 COMMERCIAL TRANSPORTATIO	1,055.09		1,480.09	
	573100 STATE-OWNED TRANSPORT	336.08		2,737.75	
	574500 PERSONAL VEHICLE MILEAGE	547.46		547.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.90		189.90	
	575100 MISC TRAVEL EXPENSE	219.51		224.51	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	4,355.01		7,249.67	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			23,558.56	
		Major Account 590000 Total			23,558.56	
		Fund 41340 Expenditures Total	538,241.47		844,177.44	
		Fund 41340 Total	326,639.63	326,639.63	10,774,505.38	10,774,505.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,269.33		161,746.18	
	139901 AR INVOICED (SYSTEM)	10,654.00-			
	Fund 41342 Assets Total	6,384.67-		161,746.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,311.23
	Fund 41342 Fund Equity Total				166,311.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,654.00
	Major Account 460000 Total				10,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.93		483.30
	Major Account 480000 Total		273.93		483.30
	Fund 41342 Revenues Total		273.93		11,137.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,682.67		8,497.97	
	512100 VACATION LEAVE EXPENSE	798.00		1,177.65	
	512200 SICK LEAVE EXPENSE	147.98		343.31	
	512300 HOLIDAY LEAVE EXPENSE	223.98		400.48	
	515100 RETIREMENT PLANS EXPENSE	363.39		780.25	
	515200 FICA EXPENSE	344.54		699.67	
	515400 LIFE & ACCIDENT INS EXP	1.09		3.13	
	515500 HEALTH INSURANCE EXPENSE	197.18		1,554.04	
	516500 WORKERS COMP PREMIUMS	55.85		126.09	
	Major Account 510000 Total	5,814.68		13,582.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.46		37.76	
	521200 COM EXPENSE - VOICE/DATA	50.30		100.39	
	521500 PUBLICATION & PRINT EXP	27.57		27.57	
	531100 OFFICE SUPPLIES EXPENSE	22.93		22.93	
	539100 INDIRECT COST ALLOWANCE	717.66		1,787.45	
	Major Account 520000 Total	843.92		1,976.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.70	
	574500 PERSONAL VEHICLE MILEAGE			55.96	
	Major Account 570000 Total			143.66	
	Fund 41342 Expenditures Total	6,658.60		15,702.35	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41342 Total	273.93	273.93	177,448.53	177,448.53

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,433.88		154,068.77	
	139901	AR INVOICED (SYSTEM)	57,700.00-			
		Fund 41343 Assets Total	54,266.12-		154,068.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,267.90		4,267.90
		Fund 41343 Liabilities Total		4,267.90		4,267.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,758.13
		Fund 41343 Fund Equity Total				199,758.13
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,400.00
		Major Account 460000 Total				3,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		331.45		684.73
	486500	MISCELLANEOUS ADJUSTMENT		850.00-		64,560.36
		Major Account 480000 Total		518.55-		65,245.09
		Fund 41343 Revenues Total		518.55-		68,645.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,366.95		57,392.91	
	511800	COMPENSATORY TIME PAID	9.89		116.08	
	512100	VACATION LEAVE EXPENSE	3,894.98		6,451.02	
	512200	SICK LEAVE EXPENSE	1,375.72		2,524.57	
	512300	HOLIDAY LEAVE EXPENSE	1,579.65		1,579.65	
	512700	INJURY LEAVE EXPENSE	6.23		6.23	
	515100	RETIREMENT PLANS EXPENSE	2,563.39		5,097.11	
	515200	FICA EXPENSE	2,497.24		4,965.91	
	515400	LIFE & ACCIDENT INS EXP	8.27		16.42	
	515500	HEALTH INSURANCE EXPENSE	4,756.16		9,419.95	
	516500	WORKERS COMP PREMIUMS	339.47		634.84	
		Major Account 510000 Total	44,397.95		88,204.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	254.54		484.31	
	521200	COM EXPENSE - VOICE/DATA	574.20		1,143.82	
	521500	PUBLICATION & PRINT EXP	339.74		339.74	
	524600	RENT EXPENSE-BUILDINGS	60.00		60.00	
	527200	REP & MAINT-MOTOR VEHICL	22.50		22.50	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	128.01		128.01	
	534900 MISCELLANEOUS SUP EXP			24.38	
	539100 INDIRECT COST ALLOWANCE	4,615.21		8,518.68	
	549200 JANITORIAL/SECURITY SRVS	42.18		84.36	
	Major Account 520000 Total	6,036.38		10,805.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		154.00	
	573100 STATE-OWNED TRANSPORT			6,607.46	
	Major Account 570000 Total	154.00		6,761.46	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	7,427.14		12,830.40	
	Major Account 590000 Total	7,427.14		12,830.40	
	Fund 41343 Expenditures Total	58,015.47		118,602.35	
	Fund 41343 Total	3,749.35	3,749.35	272,671.12	272,671.12

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41344 NDE FED PROJECTS P D LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	164.59		2,350.10	
	131300	LOANS RECEIVABLE	154.83-		1,565.83	
		Fund 41344 Assets Total	9.76		3,915.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,021.22
	349101	OFFSET ENTRY-LOANS SET UP				1,875.59
		Fund 41344 Fund Equity Total				3,896.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.59		6.88
	486100	LOAN INTEREST		6.17		12.24
		Major Account 480000 Total		9.76		19.12
		Fund 41344 Revenues Total		9.76		19.12
		Fund 41344 Total	9.76	9.76	3,915.93	3,915.93

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.45		2,073.03	
	Fund 41346 Assets Total	3.45		2,073.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.45		6.90
	Major Account 480000 Total		3.45		6.90
	Fund 41346 Revenues Total		3.45		6.90
	Fund 41346 Total	3.45	3.45	2,073.03	2,073.03

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	116,503.63-		13,738.27	
		Fund 41347 Assets Total	116,503.63-		13,738.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,130.33
		Fund 41347 Fund Equity Total				130,130.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.37		412.99
		Major Account 480000 Total		217.37		412.99
		Fund 41347 Revenues Total		217.37		412.99
Expenditures	590000	Government Aid				
	592100	ASSIST F/ IND-AGREEMENTS	116,721.00		116,805.05	
		Major Account 590000 Total	116,721.00		116,805.05	
		Fund 41347 Expenditures Total	116,721.00		116,805.05	
		Fund 41347 Total	217.37	217.37	130,543.32	130,543.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,799.34		219,684.89	
	Fund 41348 Assets Total	2,799.34		219,684.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.72-		806.52-
	Fund 41348 Liabilities Total		151.72-		806.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,626.24
	Fund 41348 Fund Equity Total				213,626.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.80		712.96
	486100 LOAN INTEREST		17.69		37.57
	486500 SUM FOOD OPER MISC		2,574.57		5,854.70
	Major Account 480000 Total		2,951.06		6,605.23
	Fund 41348 Revenues Total		2,951.06		6,605.23
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	2,799.34	2,799.34	219,424.95	219,424.95

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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	4,993.97-		403,836.82	
	Fund 41349 Assets Total	4,993.97-		403,836.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,522.09
	Fund 41349 Fund Equity Total				391,522.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,848.00		36,141.00
	Major Account 460000 Total		5,848.00		36,141.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.22		1,327.14
	Major Account 480000 Total		652.22		1,327.14
	Fund 41349 Revenues Total		6,500.22		37,468.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,329.05		10,268.72	
	512100 VACATION LEAVE EXPENSE	1,340.98		1,646.40	
	512200 SICK LEAVE EXPENSE	713.98		1,073.36	
	512300 HOLIDAY LEAVE EXPENSE	413.14		413.14	
	515100 RETIREMENT PLANS EXPENSE	359.22		1,003.52	
	515200 FICA EXPENSE	356.44		985.70	
	515400 LIFE & ACCIDENT INS EXP	1.85		3.63	
	515500 HEALTH INSURANCE EXPENSE	1,116.96		2,208.06	
	516500 WORKERS COMP PREMIUMS	86.32		171.56	
	Major Account 510000 Total	6,717.94		17,774.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.62	
	521200 COM EXPENSE - VOICE/DATA	24.87		89.41	
	539100 INDIRECT COST ALLOWANCE	1,116.40		2,371.22	
	Major Account 520000 Total	1,141.27		2,496.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,978.03		2,978.03	
	572100 COMMERCIAL TRANSPORTATIO	172.20		1,420.29	
	574500 PERSONAL VEHICLE MILEAGE	147.24		147.24	
	575100 MISC TRAVEL EXPENSE	337.51		337.51	
	Major Account 570000 Total	3,634.98		4,883.07	
	Fund 41349 Expenditures Total	11,494.19		25,153.41	
	Fund 41349 Total	6,500.22	6,500.22	428,990.23	428,990.23

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.41		1.41	
	Fund 41350 Assets Total	1.41		1.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.41		2.87
	Major Account 480000 Total		1.41		2.87
	Fund 41350 Revenues Total		1.41		2.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			875.35	
	Major Account 590000 Total			875.35	
	Fund 41350 Expenditures Total			875.35	
	Fund 41350 Total	1.41	1.41	876.76	876.76

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	320.78		320.78	
	Fund 41351 Assets Total	320.78		320.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.78		652.14
	Major Account 480000 Total		320.78		652.14
	Fund 41351 Revenues Total		320.78		652.14
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			198,697.59	
	Major Account 590000 Total			198,697.59	
	Fund 41351 Expenditures Total			198,697.59	
	Fund 41351 Total	320.78	320.78	199,018.37	199,018.37

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	372.35		372.35	
	Fund 41352 Assets Total	372.35		372.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				230,253.14
	Fund 41352 Fund Equity Total				230,253.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.35		756.97
	Major Account 480000 Total		372.35		756.97
	Fund 41352 Revenues Total		372.35		756.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			230,637.76	
	Major Account 590000 Total			230,637.76	
	Fund 41352 Expenditures Total			230,637.76	
	Fund 41352 Total	372.35	372.35	231,010.11	231,010.11

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	881.94		529,521.27	
	Fund 41480 Assets Total	881.94		529,521.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,757.75
	Fund 41480 Fund Equity Total				527,757.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.94		1,763.52
	Major Account 480000 Total		881.94		1,763.52
	Fund 41480 Revenues Total		881.94		1,763.52
	Fund 41480 Total	881.94	881.94	529,521.27	529,521.27

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.10		6,665.06	
	Fund 51321 Assets Total	11.10		6,665.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.10		20.64
	Major Account 480000 Total		11.10		20.64
	Fund 51321 Revenues Total		11.10		20.64
	Fund 51321 Total	11.10	11.10	6,665.06	6,665.06

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200.48		120,366.87	
	Fund 51322 Assets Total	200.48		120,366.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.48		400.87
	Major Account 480000 Total		200.48		400.87
	Fund 51322 Revenues Total		200.48		400.87
	Fund 51322 Total	200.48	200.48	120,366.87	120,366.87

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.29		4,975.08	
	Fund 51323 Assets Total	8.29		4,975.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				4,958.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.29		16.57
	Major Account 480000 Total		8.29		16.57
	Fund 51323 Revenues Total		8.29		16.57
	Fund 51323 Total	8.29	8.29	4,975.08	4,975.08

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.52		43,544.28	
	Fund 51324 Assets Total	72.52		43,544.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.52		145.02
	Major Account 480000 Total		72.52		145.02
	Fund 51324 Revenues Total		72.52		145.02
	Fund 51324 Total	72.52	72.52	43,544.28	43,544.28

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.06		1,235.03	
	Fund 51325 Assets Total	2.06		1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.06		4.12
	Major Account 480000 Total		2.06		4.12
	Fund 51325 Revenues Total		2.06		4.12
	Fund 51325 Total	2.06	2.06	1,235.03	1,235.03

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,060.22-		30,980.59	
	Fund 51327 Assets Total	1,060.22-		30,980.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,097.98
	Fund 51327 Fund Equity Total				32,097.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				110.51-
	Major Account 470000 Total				110.51-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.56		106.90
	Major Account 480000 Total		53.56		106.90
	Fund 51327 Revenues Total		53.56		3.61-
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,113.78		1,113.78	
	Major Account 520000 Total	1,113.78		1,113.78	
	Fund 51327 Expenditures Total	1,113.78		1,113.78	
	Fund 51327 Total	53.56	53.56	32,094.37	32,094.37

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,806.47-		5,379.47	
	Fund 51328 Assets Total	17,806.47-		5,379.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,421.64
	Fund 51328 Fund Equity Total				30,421.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.28		105.39
	Major Account 480000 Total		45.28		105.39
	Fund 51328 Revenues Total		45.28		105.39
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,179.40		8,292.40	
	522100 DUES & SUBSCRIPTION EXP			421.62	
	555100 DATA PROC SOFTW LIC FEE			2,761.19	
	555200 SOFTWARE - NEW PURCHASES	13,672.35		13,672.35	
	Major Account 520000 Total	17,851.75		25,147.56	
	Fund 51328 Expenditures Total	17,851.75		25,147.56	
	Fund 51328 Total	45.28	45.28	30,527.03	30,527.03

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As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.27		23,575.39	
	Fund 61311 Assets Total	39.27		23,575.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.27		78.52
	Major Account 480000 Total		39.27		78.52
	Fund 61311 Revenues Total		39.27		78.52
	Fund 61311 Total	39.27	39.27	23,575.39	23,575.39

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	540.64-		1,496,510.39	
	Fund 61312 Assets Total	540.64-		1,496,510.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,833.60		1,833.60
	Fund 61312 Liabilities Total		1,833.60		1,833.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,512,426.39
	Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,518.54		5,058.48
	Major Account 480000 Total		2,518.54		5,058.48
	Fund 61312 Revenues Total		2,518.54		5,058.48
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,000.00	
	527400 REP & MAINT-DATA PROC			218.00	
	527700 REP & MAINT-PHOTO/MEDIA	235.00		740.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,797.00		3,853.95	
	534600 ED & RECREATIONAL SUP EX	2,713.78		3,691.61	
	534900 MISCELLANEOUS SUP EXP	147.00		147.00	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	Major Account 520000 Total	4,892.78		10,040.56	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
	Major Account 570000 Total			588.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,579.00	
	586900 OTHER FIXED ASSETS			10,600.00	
	Major Account 580000 Total			12,179.00	
	Fund 61312 Expenditures Total	4,892.78		22,808.08	
	Fund 61312 Total	4,352.14	4,352.14	1,519,318.47	1,519,318.47

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As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.90		1,017.95	
		Fund 61313 Assets Total	1.90		1,017.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,010.94
		Fund 61313 Fund Equity Total				1,010.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.90		7.01
		Major Account 480000 Total		1.90		7.01
		Fund 61313 Revenues Total		1.90		7.01
		Fund 61313 Total	1.90	1.90	1,017.95	1,017.95

Secure Version - Prior Month

As of August 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.99		10,198.12	
	Fund 61314 Assets Total	16.99		10,198.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.99		33.97
	Major Account 480000 Total		16.99		33.97
	Fund 61314 Revenues Total		16.99		33.97
	Fund 61314 Total	16.99	16.99	10,198.12	10,198.12

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,933,985.83		20,018,268.17	
	139901	AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	4,933,985.83		20,020,705.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,810.11-		
	214100	DEPOSITS				2,350.00
	214101	WHOLESALE LIQUOR LIC FEE				1,100.00
	214104	DEPOSITS				500.00
	214105	PACKAGE LIQUOR LIC FEE				13,200.00
	214106	DEPOSITS				317.00
	214107	DEPOSITS				40.00
	214108	FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total		12,810.11-		17,757.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,348,453.51
		Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		750.00		750.00
	474105	FINES		15,600.00		22,000.00
	474109	FARM WINERY LIC FEE		250.00		250.00
	475100	REGISTRATION / LICENSE F		1,000.00		1,100.00
		Major Account 470000 Total		17,600.00		24,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,747.59		53,172.30
	482112	COMMON AG RENT		461,922.67		6,104,516.72
	482113	OIL & GAS RENT		640.00		640.00
	482114	SAND & GRAVEL RENT		601.00		601.00
	482120	WIND AGREEMENTS AND RENT		4,320.00		6,787.12
	483112	COMMERCIAL NET RENT		13,575.67		84,834.68
		Major Account 480000 Total		505,806.93		6,250,551.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,423,389.01		4,423,389.01
	493200	OPERATING TRANSFERS OUT				14,035,546.00-
		Major Account 490000 Total		4,423,389.01		9,612,156.99-
		Fund 61360 Revenues Total		4,946,795.94		3,337,505.17-
Expenditures	520000	Operating Expenses				

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			7,999.50	
	Major Account 520000 Total			7,999.50	
	Fund 61360 Expenditures Total			7,999.50	
	Fund 61360 Total	4,933,985.83	4,933,985.83	20,028,705.34	20,028,705.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	873,734.33		45,702,969.72	
	Fund 61365 Assets Total	873,734.33		45,702,969.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,341.53		104,033.96
	481200 GAIN OR LOSS-SALE OF INV		1,197,883.95		250,831.23
	Major Account 480000 Total		1,230,225.48		354,865.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		352,474.54-		352,474.54-
	Major Account 490000 Total		352,474.54-		352,474.54-
	Fund 61365 Revenues Total		877,750.94		2,390.65
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,016.61		5,573.47	
	Major Account 520000 Total	4,016.61		5,573.47	
	Fund 61365 Expenditures Total	4,016.61		5,573.47	
	Fund 61365 Total	877,750.94	877,750.94	45,708,543.19	45,708,543.19

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,046,783.89-		16,815,888.49	
	Fund 20450 Assets Total	1,046,783.89-		16,815,888.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,137,023.13-		114.29
	Fund 20450 Liabilities Total		1,137,023.13-		114.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,615,987.92
	Fund 20450 Fund Equity Total				16,615,987.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,059.07		57,159.55
	484500 REIMB NON-GOVT SOURCES		7.03		7.03
	484900 OTHER PRIVATE SOURCES		527,653.29		1,116,729.73
	484901 WRLSS E-911 PREPAID SRCHRG-NET		56,778.66		133,688.97
	486500 MISCELLANEOUS ADJUSTMENT				584,014.10
	Major Account 480000 Total		613,498.05		1,891,599.38
	Fund 20450 Revenues Total		613,498.05		1,891,599.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,861.19		28,819.94	
	511800 COMPENSATORY TIME PAID	24.90		24.90	
	512100 VACATION LEAVE EXPENSE	2,944.10		3,811.03	
	512200 SICK LEAVE EXPENSE	1,039.13		1,898.90	
	512300 HOLIDAY LEAVE EXPENSE	816.25		816.25	
	515100 RETIREMENT PLANS EXPENSE	1,324.26		2,648.54	
	515200 FICA EXPENSE	1,250.67		2,501.36	
	515400 LIFE & ACCIDENT INS EXP	3.40		6.79	
	515500 HEALTH INSURANCE EXPENSE	2,492.96		4,985.83	
	516300 EMPLOYEE ASSISTANCE PRO			59.46	
	516500 WORKERS COMP PREMIUMS	2,474.00		2,474.00	
	Major Account 510000 Total	25,230.86		48,047.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631.93		756.30	
	521200 COM EXPENSE - VOICE/DATA	238.25		556.26	
	521400 DATA PROCESSING EXPENSE	838.43		931.46	
	521500 PUBLICATION & PRINT EXP	188.05		197.90	
	522100 DUES & SUBSCRIPTION EXP	114.29		1,904.50	
	522200 CONFERENCE REGISTRATION			135.00	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,720.24		1,739.74	
	531100 OFFICE SUPPLIES EXPENSE	87.42		121.18	
	541100 ACCTG & AUDITING SERVICES	1,850.48		1,850.48	
	543500 MGT CONSULTANT SERVICES	6,000.00-			
	554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00		12,000.00	
	559100 OTHER OPERATING EXP	241.66		241.66	
	Major Account 520000 Total	11,910.75		20,434.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.37	
	574500 PERSONAL VEHICLE MILEAGE			264.42	
	Major Account 570000 Total			364.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	486,117.20		1,622,966.83	
	Major Account 590000 Total	486,117.20		1,622,966.83	
	Fund 20450 Expenditures Total	523,258.81		1,691,813.10	
	Fund 20450 Total	523,525.08-	523,525.08-	18,507,701.59	18,507,701.59

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	278.70-		97,333.33	
		Fund 20460 Assets Total	278.70-		97,333.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,913.64
		Fund 20460 Fund Equity Total				122,913.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.43		404.07
		Major Account 480000 Total		197.43		404.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		650.27		706.47
		Major Account 490000 Total		650.27		706.47
		Fund 20460 Revenues Total		847.70		1,110.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	528.38		1,108.68	
	512100	VACATION LEAVE EXPENSE	100.47		183.22	
	512200	SICK LEAVE EXPENSE	8.78		14.19	
	512300	HOLIDAY LEAVE EXPENSE	30.84		30.84	
	515100	RETIREMENT PLANS EXPENSE	50.07		100.11	
	515200	FICA EXPENSE	47.68		95.37	
	515400	LIFE & ACCIDENT INS EXP	.10		.22	
	515500	HEALTH INSURANCE EXPENSE	118.61		237.22	
	516300	EMPLOYEE ASSISTANCE PRO			1.57	
	516500	WORKERS COMP PREMIUMS	97.00		97.00	
		Major Account 510000 Total	981.93		1,868.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6.10		14.43	
	521400	DATA PROCESSING EXPENSE	22.16		24.63	
	524600	RENT EXPENSE-BUILDINGS	59.67		59.67	
	531100	OFFICE SUPPLIES EXPENSE	1.24		2.14	
	541100	ACCTG & AUDITING SERVICES	48.91		48.91	
	559100	OTHER OPERATING EXP	6.39		6.39	
		Major Account 520000 Total	144.47		156.17	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			24,666.26	
		Major Account 590000 Total			24,666.26	
		Fund 20460 Expenditures Total	1,126.40		26,690.85	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 20460 Total	847.70	847.70	124,024.18	124,024.18

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20.52		12,320.58	
		Fund 21400 Assets Total	20.52		12,320.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,279.55
		Fund 21400 Fund Equity Total				12,279.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.52		41.03
		Major Account 480000 Total		20.52		41.03
		Fund 21400 Revenues Total		20.52		41.03
		Fund 21400 Total	20.52	20.52	12,320.58	12,320.58

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	501.60-		333,770.64	
	Fund 21408 Assets Total	501.60-		333,770.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.27		3.27
	Fund 21408 Liabilities Total		3.27		3.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,593.26
	Fund 21408 Fund Equity Total				304,593.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.05		1,069.15
	Major Account 480000 Total		559.05		1,069.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		559.05		31,069.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	437.15		1,031.69	
	512100 VACATION LEAVE EXPENSE	137.87		187.97	
	512200 SICK LEAVE EXPENSE	49.41		59.52	
	512300 HOLIDAY LEAVE EXPENSE	30.21		30.21	
	515100 RETIREMENT PLANS EXPENSE	49.04		98.09	
	515200 FICA EXPENSE	45.47		90.94	
	515400 LIFE & ACCIDENT INS EXP	.10		.22	
	515500 HEALTH INSURANCE EXPENSE	64.12		128.24	
	516300 EMPLOYEE ASSISTANCE PRO			1.70	
	516500 WORKERS COMP PREMIUMS	94.00		94.00	
	Major Account 510000 Total	907.37		1,722.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.61		15.63	
	521400 DATA PROCESSING EXPENSE	24.01		26.69	
	522100 DUES & SUBSCRIPTION EXP	3.27		6.51	
	524600 RENT EXPENSE-BUILDINGS	61.42		61.42	
	531100 OFFICE SUPPLIES EXPENSE	1.33		2.30	
	541100 ACCTG & AUDITING SERVICES	52.99		52.99	
	559100 OTHER OPERATING EXP	6.92		6.92	
	Major Account 520000 Total	156.55		172.46	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21408 Expenditures Total	1,063.92		1,895.04	
		Fund 21408 Total	562.32	562.32	335,665.68	335,665.68

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,739.74		166,829.51	
	Fund 21409 Assets Total	56,739.74		166,829.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,780.48		3,780.48
	Fund 21409 Liabilities Total		3,780.48		3,780.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,615.62
	Fund 21409 Fund Equity Total				138,615.62
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		2,741.01		36,914.86
	476178 GAS REG. ANNUAL REPORT FILING		175.00		175.00
	476180 GAS REG. APPLICATION		200.00		200.00
	Major Account 470000 Total		3,116.01		37,289.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.11		510.67
	484500 REIMB NON-GOVT SOURCES		36.34		36.34
	484901 INDUSTRY ASSESSMENT		95,000.00		95,000.00
	Major Account 480000 Total		95,274.45		95,547.01
	Fund 21409 Revenues Total		98,390.46		132,836.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,496.25		29,038.75	
	512100 VACATION LEAVE EXPENSE	3,840.41		5,301.60	
	512200 SICK LEAVE EXPENSE	1,105.09		1,388.56	
	512300 HOLIDAY LEAVE EXPENSE	843.97		843.97	
	515100 RETIREMENT PLANS EXPENSE	1,369.16		2,738.52	
	515200 FICA EXPENSE	1,289.74		2,579.50	
	515400 LIFE & ACCIDENT INS EXP	3.56		7.08	
	515500 HEALTH INSURANCE EXPENSE	1,845.95		3,692.49	
	516300 EMPLOYEE ASSISTANCE PRO			54.75	
	516500 WORKERS COMP PREMIUMS	2,470.00		2,470.00	
	Major Account 510000 Total	25,264.13		48,115.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.47		38.94	
	521200 COM EXPENSE - VOICE/DATA	220.43		599.36	
	521400 DATA PROCESSING EXPENSE	771.95		860.04	
	521500 PUBLICATION & PRINT EXP	107.46		107.46	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	105.23		4,957.48	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	1,764.11		1,783.61	
	531100 OFFICE SUPPLIES EXPENSE	43.95		75.94	
	541100 ACCTG & AUDITING SERVICES	1,703.74		1,703.74	
	541500 LEGAL SERVICES EXPENSE	13,160.34		20,849.22	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,356.90		20,719.65	
	554900 OTHER CONTRACTUAL SERVICES	391.00		7,382.50	
	559100 OTHER OPERATING EXP	222.49		222.49	
	Major Account 520000 Total	20,167.07		59,600.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.56	
	572100 COMMERCIAL TRANSPORTATIO			384.65	
	574500 PERSONAL VEHICLE MILEAGE			22.60	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			687.81	
	Fund 21409 Expenditures Total	45,431.20		108,403.46	
	Fund 21409 Total	102,170.94	102,170.94	275,232.97	275,232.97

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,081.73		934,652.34	
	Fund 21410 Assets Total	45,081.73		934,652.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,267.53		48,953.13
	Fund 21410 Liabilities Total		42,267.53		48,953.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852,403.95
	Fund 21410 Fund Equity Total				852,403.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,459.17		2,900.81
	484900 OTHER PRIVATE SOURCES		59,901.63		146,485.14
	484901 TELECOM RELAY PREPD SRCHG-NET		4,537.39		10,683.57
	Major Account 480000 Total		65,898.19		160,069.52
	Fund 21410 Revenues Total		65,898.19		160,069.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,962.42		7,689.96	
	512100 VACATION LEAVE EXPENSE	375.58		737.44	
	512200 SICK LEAVE EXPENSE	1,631.42		1,751.55	
	512300 HOLIDAY LEAVE EXPENSE	240.44		240.44	
	515100 RETIREMENT PLANS EXPENSE	390.17		780.23	
	515200 FICA EXPENSE	357.39		714.75	
	515400 LIFE & ACCIDENT INS EXP	1.12		2.27	
	515500 HEALTH INSURANCE EXPENSE	1,236.74		2,473.48	
	516300 EMPLOYEE ASSISTANCE PRO			15.46	
	516500 WORKERS COMP PREMIUMS	733.00		733.00	
	Major Account 510000 Total	7,928.28		15,138.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.71		165.54	
	521200 COM EXPENSE - VOICE/DATA	58.46		138.27	
	521400 DATA PROCESSING EXPENSE	217.92		241.59	
	521500 PUBLICATION & PRINT EXP	25.16		25.16	
	522100 DUES & SUBSCRIPTION EXP	29.70		258.36	
	524600 RENT EXPENSE-BUILDINGS	582.71		582.71	
	531100 OFFICE SUPPLIES EXPENSE	11.81		20.40	
	541100 ACCTG & AUDITING SERVICES	480.96		480.96	
	554901 CONTRACTUAL RELAY SERVICE	42,643.13		85,558.68	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	62.81		62.81	
	Major Account 520000 Total	44,228.37		87,534.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,927.34		24,101.20	
	Major Account 590000 Total	10,927.34		24,101.20	
	Fund 21410 Expenditures Total	63,083.99		126,774.26	
	Fund 21410 Total	108,165.72	108,165.72	1,061,426.60	1,061,426.60

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,388.64-		50,291.31	
		Fund 21420 Assets Total	2,388.64-		50,291.31	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,842.47
		Fund 21420 Liabilities Total				1,842.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		225.00		350.00
	471111	MOISTURE TESTING EXAM REQ				50.00
	471112	MOISTURE TESTING EXAM RE-INSPC		75.00		75.00
		Major Account 470000 Total		300.00		475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.52		176.31
	484500	REIMB NON-GOVT SOURCES		787.12-		625.80-
		Major Account 480000 Total		698.60-		449.49-
		Fund 21420 Revenues Total		398.60-		25.51
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	544.70		544.70	
	524600	RENT EXPENSE-BUILDINGS	1,075.90		1,075.90	
		Major Account 520000 Total	1,620.60		1,620.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	261.44		261.44	
	575100	MISC TRAVEL EXPENSE	108.00		108.00	
		Major Account 570000 Total	369.44		369.44	
		Fund 21420 Expenditures Total	1,990.04		1,990.04	
		Fund 21420 Total	398.60-	398.60-	52,281.35	52,281.35

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73.55		42,143.07	
		Fund 21430 Assets Total	73.55		42,143.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,376.87
		Fund 21430 Fund Equity Total				41,376.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.55		148.42
		Major Account 480000 Total		73.55		148.42
		Fund 21430 Revenues Total		73.55		148.42
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			2,845.00	
		Major Account 580000 Total			2,845.00	
		Fund 21430 Expenditures Total			2,845.00	
		Fund 21430 Total	73.55	73.55	44,988.07	44,988.07

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,884.67-		835,094.97	
	Fund 21450 Assets Total	10,884.67-		835,094.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		113.28		113.28
	Fund 21450 Liabilities Total		113.28		1,923.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834,000.93
	Fund 21450 Fund Equity Total				834,000.93
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				167.50
	Major Account 460000 Total				167.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				651.20
	471140 REC VEHICLES INSPECTIONS		500.00		3,000.00
	471141 REC VEHICLES PLAN REVIEW		366.88		7,866.26
	476140 MODULAR HOUSING SEALS		19,904.14		42,014.78
	476141 MANUFACTURED HMS SEALS		1,960.00		12,460.00
	476142 REC VEHICLES SEALS		4,770.00		6,210.00
	Major Account 470000 Total		27,501.02		72,202.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,418.86		2,834.89
	484500 REIMB NON-GOVT SOURCES		80.38		80.38
	485101 REC VEHICLES PENALTY		1,250.00		1,250.00
	Major Account 480000 Total		2,749.24		4,165.27
	Fund 21450 Revenues Total		30,250.26		76,535.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,891.03		27,849.45	
	511800 COMPENSATORY TIME PAID			166.17	
	512100 VACATION LEAVE EXPENSE	1,401.00		2,587.68	
	512200 SICK LEAVE EXPENSE	811.85		2,552.69	
	512300 HOLIDAY LEAVE EXPENSE	779.24		779.24	
	515100 RETIREMENT PLANS EXPENSE	1,264.37		2,541.19	
	515200 FICA EXPENSE	1,182.32		2,377.60	
	515400 LIFE & ACCIDENT INS EXP	3.31		6.64	
	515500 HEALTH INSURANCE EXPENSE	2,813.15		5,627.46	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS	2,358.00		2,358.00	
	Major Account 510000 Total	24,504.27		46,905.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.19-		725.69	
	521200 COM EXPENSE - VOICE/DATA	396.87		892.66	
	521400 DATA PROCESSING EXPENSE	831.06		940.54	
	521500 PUBLICATION & PRINT EXP	145.40		4,974.08	
	522100 DUES & SUBSCRIPTION EXP	113.28		245.85	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	1,935.93		1,981.38	
	531100 OFFICE SUPPLIES EXPENSE	459.94		581.34	
	541100 ACCTG & AUDITING SERVICES	1,834.18		1,834.18	
	554900 OTHER CONTRACTUAL SERVICES	7,571.00		10,499.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,932.60		4,197.70	
	559100 OTHER OPERATING EXP	239.53		239.53	
	Major Account 520000 Total	15,327.60		27,241.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.56		511.22	
	574500 PERSONAL VEHICLE MILEAGE	1,294.78		2,706.00	
	Major Account 570000 Total	1,416.34		3,217.22	
	Fund 21450 Expenditures Total	41,248.21		77,364.25	
	Fund 21450 Total	30,363.54	30,363.54	912,459.22	912,459.22

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,771,747.72-		31,747,746.99	
	Fund 21460 Assets Total	2,771,747.72-		31,747,746.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,423,623.55-		1,712.90
	Fund 21460 Liabilities Total		3,423,623.55-		1,712.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,318,119.53
	Fund 21460 Fund Equity Total				30,318,119.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,194.69		108,817.65
	484500 REIMB NON-GOVT SOURCES		47.47		47.47
	484900 OTHER PRIVATE SOURCES		4,221,035.78		8,455,670.35
	Major Account 480000 Total		4,275,277.94		8,564,535.47
	Fund 21460 Revenues Total		4,275,277.94		8,564,535.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,349.20		50,990.65	
	511300 OVERTIME PAYMENTS			275.51	
	511800 COMPENSATORY TIME PAID	24.90		24.90	
	512100 VACATION LEAVE EXPENSE	3,619.79		4,428.16	
	512200 SICK LEAVE EXPENSE	1,191.88		2,288.87	
	512300 HOLIDAY LEAVE EXPENSE	1,363.82		1,363.82	
	515100 RETIREMENT PLANS EXPENSE	2,212.68		4,445.76	
	515200 FICA EXPENSE	2,007.22		4,037.90	
	515400 LIFE & ACCIDENT INS EXP	7.04		14.10	
	515500 HEALTH INSURANCE EXPENSE	6,179.69		12,226.41	
	516300 EMPLOYEE ASSISTANCE PRO			96.01	
	516500 WORKERS COMP PREMIUMS	4,160.00		4,160.00	
	Major Account 510000 Total	44,116.22		84,352.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,174.76		4,942.35	
	521200 COM EXPENSE - VOICE/DATA	504.97		1,006.15	
	521400 DATA PROCESSING EXPENSE	1,353.68		1,483.75	
	521500 PUBLICATION & PRINT EXP	1,050.98		1,292.90	
	522100 DUES & SUBSCRIPTION EXP	209.52		5,386.68	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	3,192.80		3,212.30	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524699 RENT EXPENSE-CLEARING			17,551.45	
	531100 OFFICE SUPPLIES EXPENSE	146.84		194.04	
	541100 ACCTG & AUDITING SERVICES	2,987.66		2,987.66	
	541500 LEGAL SERVICES EXPENSE	2,504.24		10,016.96	
	542100 SOS TEMP SERV - PERSONNEL	3,646.98		6,557.27	
	554900 OTHER CONTRACTUAL SERVICES			9,424.25	
	559100 OTHER OPERATING EXP	390.16		390.16	
	Major Account 520000 Total	17,462.59		64,745.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,382.88		1,382.88	
	572100 COMMERCIAL TRANSPORTATIO	98.00		374.70	
	574500 PERSONAL VEHICLE MILEAGE			86.45	
	575100 MISC TRAVEL EXPENSE	47.50		47.50	
	Major Account 570000 Total	1,528.38		1,891.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,560,294.92		6,985,631.37	
	Major Account 590000 Total	3,560,294.92		6,985,631.37	
	Fund 21460 Expenditures Total	3,623,402.11		7,136,620.91	
	Fund 21460 Total	851,654.39	851,654.39	38,884,367.90	38,884,367.90

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			800,000.00	
	Fund 61420 Assets Total			800,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				800,000.00
	Fund 61420 Liabilities Total				800,000.00
	Fund 61420 Total			800,000.00	800,000.00

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,200.86		31,851.13	
		Fund 20470 Assets Total	1,200.86		31,851.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,056.20
		Fund 20470 Fund Equity Total				30,056.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.13		101.40
	484900	OTHER PRIVATE SOURCES		1,800.00		2,400.00
		Major Account 480000 Total		1,851.13		2,501.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		650.27-		706.47-
		Major Account 490000 Total		650.27-		706.47-
		Fund 20470 Revenues Total		1,200.86		1,794.93
		Fund 20470 Total	1,200.86	1,200.86	31,851.13	31,851.13

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,613.55-		530,428.32	
	Fund 21540 Assets Total	71,613.55-		530,428.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,638.59
	Fund 21540 Fund Equity Total				622,638.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.11		2,181.96
	Major Account 480000 Total		1,065.11		2,181.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		1,065.11		46,081.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,475.91		89,221.48	
	511800 COMPENSATORY TIME PAID	40.58		61.29	
	512100 VACATION LEAVE EXPENSE	4,825.67		8,717.49	
	512200 SICK LEAVE EXPENSE	2,002.92		3,275.12	
	512300 HOLIDAY LEAVE EXPENSE			2,588.09	
	515100 RETIREMENT PLANS EXPENSE	3,919.59		7,777.27	
	515200 FICA EXPENSE	3,650.03		7,237.25	
	515400 LIFE & ACCIDENT INS EXP	14.79		29.50	
	515500 HEALTH INSURANCE EXPENSE	11,489.17		22,964.84	
	Major Account 510000 Total	71,418.66		141,872.33	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	1,260.00		1,260.00	
	Major Account 520000 Total	1,260.00		1,260.00	
	Fund 21540 Expenditures Total	72,678.66		143,132.33	
	Fund 21540 Total	1,065.11	1,065.11	673,560.65	673,560.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,862.32		454,332.85	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	52.20		40,874.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,077.10-	
	Fund 21550 Assets Total	39,914.52		481,045.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		92,331.00		92,331.00
	211900 AAI DUE TO VENDOR (SYSTE		27,090.57		29,635.00
	Fund 21550 Liabilities Total		119,421.57		121,966.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,600.19
	Fund 21550 Fund Equity Total				520,600.19
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		76.70		135.00
	472201 MISCELLANEOUS COPY FEES		32.62		32.62
	472203 ASSESSOR EXAM STUDY KIT		106.25		209.75
	473500 FLEET PRORATION FEES		11,349.50		21,357.59
	475100 REGISTRATION / LICENSE F		3,045.00		5,580.00
	475200 EXAMINATION FEES		250.00		450.00
	Major Account 470000 Total		14,860.07		27,764.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.24		1,556.97
	Major Account 480000 Total		694.24		1,556.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		43,417.44		43,417.44
	Major Account 490000 Total		43,417.44		43,417.44
	Fund 21550 Revenues Total		58,971.75		72,739.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,407.03		41,774.61	
	512100 VACATION LEAVE EXPENSE	3,966.58		36,574.56	
	512200 SICK LEAVE EXPENSE	344.52		10,130.21	
	512300 HOLIDAY LEAVE EXPENSE			621.72	
	515100 RETIREMENT PLANS EXPENSE	877.45		6,608.35	
	515200 FICA EXPENSE	851.15		6,651.11	
	515400 LIFE & ACCIDENT INS EXP	1.34		6.40	
	515500 HEALTH INSURANCE EXPENSE	1,275.49		4,865.79	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	14,723.56		107,232.75	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			614.04	
	521400	DATA PROCESSING EXPENSE	92,885.00		92,885.00	
	521500	PUBLICATION & PRINT EXP			7.85	
	522200	CONFERENCE REGISTRATION	29,039.00		29,039.00	
	527200	REP & MAINT-MOTOR VEHICL	12.00		260.62	
	531100	OFFICE SUPPLIES EXPENSE			515.10	
	538100	VEHICLE & EQUIP SUP EXP	30.15		30.15	
	541500	LEGAL SERVICES EXPENSE	507.50		770.00	
	541700	LEGAL RELATED EXPENSE	117.00		272.50	
	542100	SOS TEMP SERV - PERSONNEL			1,051.57	
		Major Account 520000 Total	122,590.65		125,445.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			417.36	
	573100	STATE-OWNED TRANSPORT	1,164.59		1,164.59	
		Major Account 570000 Total	1,164.59		1,581.95	
		Fund 21550 Expenditures Total	138,478.80		234,260.53	
		Fund 21550 Total	178,393.32	178,393.32	715,305.56	715,305.56

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,416,008.85-		145,476.07	
	Fund 21551 Assets Total	1,416,008.85-		145,476.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,291,160.00
	Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000 Taxes				
	456200 AIRLINE TAX				241,976.04
	456300 CARLINE TAX		28,648.15		55,740.16
	Major Account 450000 Total		28,648.15		297,716.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,591.01		3,847.88
	Major Account 480000 Total		2,591.01		3,847.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,447,248.01-		1,447,248.01-
	Major Account 490000 Total		1,447,248.01-		1,447,248.01-
	Fund 21551 Revenues Total		1,416,008.85-		1,145,683.93-
	Fund 21551 Total	1,416,008.85-	1,416,008.85-	145,476.07	145,476.07

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,050,505.34		2,617,307.73	
		Fund 21560 Assets Total	1,050,505.34		2,617,307.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,117.06-		9,602.04
		Fund 21560 Liabilities Total		24,117.06-		9,602.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,248,516.54
		Fund 21560 Fund Equity Total				2,248,516.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,341.14		7,277.75
	484500	REIMB NON-GOVT SOURCES				684.79
	486599	REVENUE SETTLEMENTS		350.00		350.00
		Major Account 480000 Total		3,691.14		8,312.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		3,000,000.00
		Major Account 490000 Total		2,000,000.00		3,000,000.00
		Fund 21560 Revenues Total		2,003,691.14		3,008,312.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,809.31		132,584.40	
	511300	OVERTIME PAYMENTS			45.20	
	511400	ON CALL PAY	426.04		881.91	
	511500	SHIFT DIFFERENTIAL PYMT	41.70		87.00	
	512100	VACATION LEAVE EXPENSE	11,295.25		21,139.51	
	512200	SICK LEAVE EXPENSE	2,394.75		6,323.32	
	512300	HOLIDAY LEAVE EXPENSE			4,034.85	
	512500	FUNERAL LEAVE EXPENSE			880.12	
	515100	RETIREMENT PLANS EXPENSE	6,103.45		12,509.32	
	515200	FICA EXPENSE	5,945.35		12,044.75	
	515400	LIFE & ACCIDENT INS EXP	18.58		37.74	
	515500	HEALTH INSURANCE EXPENSE	11,020.73		22,115.86	
		Major Account 510000 Total	105,055.16		212,683.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,015.89		2,097.42	
	521200	COM EXPENSE - VOICE/DATA	89.56		9,573.03	
	521300	FREIGHT EXPENSE	11.84		34.69	
	521400	DATA PROCESSING EXPENSE			2,764.97	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	18,098.02		18,469.02	
	522100 DUES & SUBSCRIPTION EXP	24.95		16,024.95	
	522200 CONFERENCE REGISTRATION	101.00-		1,543.00	
	524600 RENT EXPENSE-BUILDINGS	2,724.73		12,483.13	
	524900 RENT EXP-DEPR SURCHARGE	45.42		45.42	
	525100 RENT EXP-OFFICE EQUIP	75.78		2,096.04	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,186.09	
	527800 REP & MAINT-OTHER PROPER	1,732.35		1,902.35	
	531100 OFFICE SUPPLIES EXPENSE	434.36		555.04	
	531101 OUTSIDE VENDOR SUPPLIES	1,520.02		3,216.46	
	532100 NON-CAPITALIZED EQUIP PU			1,034.38	
	538102 FUEL	347.17		995.08	
	541100 ACCTG & AUDITING SERVICES	8,156.25		16,965.00	
	541700 LEGAL RELATED EXPENSE	528.00		528.00	
	542100 SOS TEMP SERV - PERSONNEL	6,477.96		14,328.80	
	548700 REFUSE/RECYCLING			9.28	
	549100 LAUNDRY SERVICES	49.50		115.50	
	554901 BACKGROUND CHECK EXPENSE	240.50		443.00	
	555200 SOFTWARE - NEW PURCHASES	194.81		226.89	
	556100 INSURANCE EXPENSE	2,679.00		2,679.00	
	559100 OTHER OPERATING EXP	15.00		30.00	
	559101 LOTTERY ADVERTISING CONT	371.00		579,227.32	
	559103 LOTTERY PROMOTION	31,541.54		240,357.75	
	559104 LOTTERY TICKET TESTING	2,500.00		2,500.00	
	559105 LOTTERY SECURITY	14,239.74		24,938.68	
	559106 LOTTERY ONLINE VENDOR EXP	206,623.04		412,410.38	
	559107 LOTTERY INSTANT VENDOR EXPENSE	505,037.93		1,026,473.66	
	559109 ADVERTISING-RELATIONSHIP MKTG			13,454.69	
	559120 MISC. RETAILER EXPENSE	773.33		1,523.52	
	Major Account 520000 Total	805,946.69		2,410,232.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,734.14		15,043.11	
	572100 COMMERCIAL TRANSPORTATIO	1,423.74		2,530.00-	
	573100 STATE-OWNED TRANSPORT	1,318.71		1,340.71	
	574500 PERSONAL VEHICLE MILEAGE	67.80			
	575100 MISC TRAVEL EXPENSE	194.00		127.35	
	Major Account 570000 Total	8,738.39		13,981.17	
Expenditures	580000 Capital Outlay				

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,050.10		3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE	6,278.40		6,278.40	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total	9,328.50		12,225.70	
	Fund 21560 Expenditures Total	929,068.74		2,649,123.39	
	Fund 21560 Total	1,979,574.08	1,979,574.08	5,266,431.12	5,266,431.12

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	294.71-		29,406.39	
	Fund 21570 Assets Total	294.71-		29,406.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,476.62
	Fund 21570 Fund Equity Total				63,476.62
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		1,650.00		31,502.78-
	Major Account 450000 Total		1,650.00		31,502.78-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				589.00-
	Major Account 470000 Total				589.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.91		195.92
	Major Account 480000 Total		97.91		195.92
	Fund 21570 Revenues Total		1,747.91		31,895.86-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,398.93		1,493.38	
	512100 VACATION LEAVE EXPENSE	167.47		170.42	
	512200 SICK LEAVE EXPENSE	20.00		21.90	
	512300 HOLIDAY LEAVE EXPENSE			7.12	
	515100 RETIREMENT PLANS EXPENSE	118.79		126.76	
	515200 FICA EXPENSE	114.27		122.24	
	515400 LIFE & ACCIDENT INS EXP	.26		.29	
	515500 HEALTH INSURANCE EXPENSE	222.90		232.26	
	Major Account 510000 Total	2,042.62		2,174.37	
	Fund 21570 Expenditures Total	2,042.62		2,174.37	
	Fund 21570 Total	1,747.91	1,747.91	31,580.76	31,580.76

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As of August 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,979.72-		33,455.82	
		Fund 21580 Assets Total	1,979.72-		33,455.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,951.17
		Fund 21580 Fund Equity Total				36,951.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.27		124.20
		Major Account 480000 Total		60.27		124.20
		Fund 21580 Revenues Total		60.27		124.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,133.90		2,121.20	
	511800	COMPENSATORY TIME PAID	.88		2.71	
	512100	VACATION LEAVE EXPENSE	107.02		210.67	
	512200	SICK LEAVE EXPENSE	108.22		143.46	
	512300	HOLIDAY LEAVE EXPENSE			36.35	
	515100	RETIREMENT PLANS EXPENSE	101.19		188.65	
	515200	FICA EXPENSE	94.94		176.90	
	515400	LIFE & ACCIDENT INS EXP	.15		.18	
	515500	HEALTH INSURANCE EXPENSE	292.43		509.04	
		Major Account 510000 Total	1,838.73		3,389.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	201.26		230.39	
		Major Account 520000 Total	201.26		230.39	
		Fund 21580 Expenditures Total	2,039.99		3,619.55	
		Fund 21580 Total	60.27	60.27	37,075.37	37,075.37

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As of August 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,637.19		49,451.39	
	Fund 21590 Assets Total	45,637.19		49,451.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,854.54
	Fund 21590 Fund Equity Total				6,854.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.20		24.50
	Major Account 480000 Total		9.20		24.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 21590 Revenues Total		50,009.20		50,024.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,970.75		5,005.93	
	512100 VACATION LEAVE EXPENSE	309.32		418.80	
	512200 SICK LEAVE EXPENSE	20.38		44.79	
	512300 HOLIDAY LEAVE EXPENSE			138.75	
	515100 RETIREMENT PLANS EXPENSE	247.11		419.82	
	515200 FICA EXPENSE	231.19		392.70	
	515400 LIFE & ACCIDENT INS EXP	.77		1.27	
	515500 HEALTH INSURANCE EXPENSE	592.49		1,005.59	
	Major Account 510000 Total	4,372.01		7,427.65	
	Fund 21590 Expenditures Total	4,372.01		7,427.65	
	Fund 21590 Total	50,009.20	50,009.20	56,879.04	56,879.04

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19.84		11,911.03	
		Fund 21605 Assets Total	19.84		11,911.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,871.36
		Fund 21605 Fund Equity Total				11,871.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.84		39.67
		Major Account 480000 Total		19.84		39.67
		Fund 21605 Revenues Total		19.84		39.67
		Fund 21605 Total	19.84	19.84	11,911.03	11,911.03

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	113.57-		9,401.68	
		Fund 21610 Assets Total	113.57-		9,401.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.02		32.53
		Major Account 480000 Total		16.02		32.53
		Fund 21610 Revenues Total		16.02		32.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82.01		205.27	
	512100	VACATION LEAVE EXPENSE	5.64		18.24	
	512200	SICK LEAVE EXPENSE	2.64		4.58	
	512300	HOLIDAY LEAVE EXPENSE			1.78	
	515100	RETIREMENT PLANS EXPENSE	7.07		18.28	
	515200	FICA EXPENSE	6.97		16.67	
	515500	HEALTH INSURANCE EXPENSE	19.53		46.87	
		Major Account 510000 Total	123.86		311.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.73		9.26	
		Major Account 520000 Total	5.73		9.26	
		Fund 21610 Expenditures Total	129.59		320.95	
		Fund 21610 Total	16.02	16.02	9,722.63	9,722.63

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,027.66		137,814.71	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	4,027.66		138,514.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				131,399.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		4,019.48		7,140.01
	Major Account 450000 Total		4,019.48		7,140.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.31		427.97
	Major Account 480000 Total		218.31		427.97
	Fund 21630 Revenues Total		4,237.79		7,567.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139.84		289.34	
	512100 VACATION LEAVE EXPENSE	6.10		25.98	
	512200 SICK LEAVE EXPENSE	2.94		4.25	
	515100 RETIREMENT PLANS EXPENSE	11.47		24.79	
	515200 FICA EXPENSE	10.54		22.20	
	515400 LIFE & ACCIDENT INS EXP	.03		.05	
	515500 HEALTH INSURANCE EXPENSE	39.21		86.08	
	Major Account 510000 Total	210.13		452.69	
	Fund 21630 Expenditures Total	210.13		452.69	
	Fund 21630 Total	4,237.79	4,237.79	138,967.40	138,967.40

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,334.82		35,846.21	
		Fund 21640 Assets Total	5,334.82		35,846.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,546.79
		Fund 21640 Fund Equity Total				18,546.79
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		7,000.00		21,500.00
		Major Account 470000 Total		7,000.00		21,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.02		61.67
		Major Account 480000 Total		40.02		61.67
		Fund 21640 Revenues Total		7,040.02		21,561.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,016.53		2,649.62	
	512100	VACATION LEAVE EXPENSE	234.67		359.48	
	512200	SICK LEAVE EXPENSE	91.67		231.22	
	512300	HOLIDAY LEAVE EXPENSE			93.42	
	515100	RETIREMENT PLANS EXPENSE	100.57		249.66	
	515200	FICA EXPENSE	97.49		241.19	
	515400	LIFE & ACCIDENT INS EXP	.21		.51	
	515500	HEALTH INSURANCE EXPENSE	164.06		437.15	
		Major Account 510000 Total	1,705.20		4,262.25	
		Fund 21640 Expenditures Total	1,705.20		4,262.25	
		Fund 21640 Total	7,040.02	7,040.02	40,108.46	40,108.46

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	371.59		6,333.04	
	Fund 21650 Assets Total	371.59		6,333.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,614.84
	Fund 21650 Fund Equity Total				6,614.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,106.18		1,106.18
	Major Account 470000 Total		1,106.18		1,106.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.52		21.86
	Major Account 480000 Total		10.52		21.86
	Fund 21650 Revenues Total		1,116.70		1,128.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	494.50		901.00	
	512100 VACATION LEAVE EXPENSE	3.43		3.43	
	512200 SICK LEAVE EXPENSE	13.26		36.80	
	512300 HOLIDAY LEAVE EXPENSE			23.54	
	515100 RETIREMENT PLANS EXPENSE	38.27		72.24	
	515200 FICA EXPENSE	33.34		62.47	
	515400 LIFE & ACCIDENT INS EXP	.14		.25	
	515500 HEALTH INSURANCE EXPENSE	162.17		310.11	
	Major Account 510000 Total	745.11		1,409.84	
	Fund 21650 Expenditures Total	745.11		1,409.84	
	Fund 21650 Total	1,116.70	1,116.70	7,742.88	7,742.88

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,871.10		2,893,637.28	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 21660 Assets Total	78,971.10		2,893,737.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		834.90		834.90
	211900 AAI DUE TO VENDOR (SYSTE		888.13		1,134.08
	Fund 21660 Liabilities Total		1,723.03		1,968.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,278,597.64
	Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		157,963.95		781,920.16
	Major Account 450000 Total		157,963.95		781,920.16
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		38,050.00		45,950.00
	Major Account 470000 Total		38,050.00		45,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,977.12		8,022.95
	484900 OTHER PRIVATE SOURCES		60.00		80.00
	Major Account 480000 Total		4,037.12		8,102.95
	Fund 21660 Revenues Total		200,051.07		835,973.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,495.07		121,220.82	
	511300 OVERTIME PAYMENTS			3.44	
	512100 VACATION LEAVE EXPENSE	8,353.95		14,562.12	
	512200 SICK LEAVE EXPENSE	2,828.88		5,797.59	
	512300 HOLIDAY LEAVE EXPENSE			3,612.79	
	515100 RETIREMENT PLANS EXPENSE	5,591.89		10,951.74	
	515200 FICA EXPENSE	5,361.53		10,409.88	
	515400 LIFE & ACCIDENT INS EXP	18.43		36.07	
	515500 HEALTH INSURANCE EXPENSE	11,445.40		22,839.44	
	516200 TUITION ASSISTANCE	1,320.00		2,640.00	
	Major Account 510000 Total	98,415.15		192,073.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	744.34		1,653.71	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	89.56		2,073.50	
	521400 DATA PROCESSING EXPENSE			706.20	
	521500 PUBLICATION & PRINT EXP			66.60	
	522200 CONFERENCE REGISTRATION	25.00		742.00	
	522800 E-COMMERCE OPER EXP	156.75		156.75	
	524600 RENT EXPENSE-BUILDINGS	8,146.40		8,276.40	
	524900 RENT EXP-DEPR SURCHARGE	298.41		298.41	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL	45.00		45.00	
	531100 OFFICE SUPPLIES EXPENSE	322.90		1,287.92	
	532100 NON-CAPITALIZED EQUIP PU			448.69	
	538102 FUEL	48.53		69.30	
	541700 LEGAL RELATED EXPENSE	12.00		12.00	
	548700 REFUSE/RECYCLING	.19		10.49	
	549100 LAUNDRY SERVICES	49.50		115.50	
	549200 JANITORIAL/SECURITY SRVS	98.50		98.50	
	554901 BACKGROUND CHECK EXPENSE	12.50		25.00	
	555100 DATA PROC SOFTW LIC FEE	1,633.50		1,633.50	
	559105 LOTTERY SECURITY	3,090.00		3,090.00	
	Major Account 520000 Total	14,773.08		20,816.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	845.62		1,034.37	
	573100 STATE-OWNED TRANSPORT	4,684.95		4,684.95	
	574500 PERSONAL VEHICLE MILEAGE			108.08	
	Major Account 570000 Total	5,530.57		5,827.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,084.20		4,084.20	
	Major Account 580000 Total	4,084.20		4,084.20	
	Fund 21660 Expenditures Total	122,803.00		222,802.45	
	Fund 21660 Total	201,774.10	201,774.10	3,116,539.73	3,116,539.73

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	941,645.17		9,142,405.61	
	Fund 21670 Assets Total	941,645.17		9,142,405.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,389,789.56
	Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		930,209.42		1,727,409.24
	Major Account 450000 Total		930,209.42		1,727,409.24
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		175.00
	Major Account 470000 Total		75.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,211.22		30,044.93
	Major Account 480000 Total		13,211.22		30,044.93
	Fund 21670 Revenues Total		943,495.64		1,757,629.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	817.90		2,236.25	
	511800 COMPENSATORY TIME PAID	.64		1.34	
	512100 VACATION LEAVE EXPENSE	42.03		205.74	
	512200 SICK LEAVE EXPENSE	16.35		39.19	
	512300 HOLIDAY LEAVE EXPENSE			72.23	
	515100 RETIREMENT PLANS EXPENSE	65.51		192.04	
	515200 FICA EXPENSE	63.75		182.89	
	515400 LIFE & ACCIDENT INS EXP	.08		.33	
	515500 HEALTH INSURANCE EXPENSE	140.11		467.92	
	Major Account 510000 Total	1,146.37		3,397.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	704.10		1,615.19	
	Major Account 520000 Total	704.10		1,615.19	
	Fund 21670 Expenditures Total	1,850.47		5,013.12	
	Fund 21670 Total	943,495.64	943,495.64	9,147,418.73	9,147,418.73

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30,131.66		2,057,695.69	
	132200	DUE FROM OTHER GOVERNMENT			100.79	
		Fund 21700 Assets Total	30,131.66		2,057,796.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,500.97
	211900	AAI DUE TO VENDOR (SYSTE		2,434.53-		112.14
		Fund 21700 Liabilities Total		2,434.53-		3,613.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,991,418.87
		Fund 21700 Fund Equity Total				1,991,418.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,392.36		6,718.82
		Major Account 480000 Total		3,392.36		6,718.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		125,000.00		250,000.00
		Major Account 490000 Total		125,000.00		250,000.00
		Fund 21700 Revenues Total		128,392.36		256,718.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,372.90		117,330.76	
	511300	OVERTIME PAYMENTS			3.44	
	511800	COMPENSATORY TIME PAID	.25		4.02	
	512100	VACATION LEAVE EXPENSE	4,995.97		12,943.11	
	512200	SICK LEAVE EXPENSE	1,624.01		3,014.21	
	512300	HOLIDAY LEAVE EXPENSE			3,453.58	
	515100	RETIREMENT PLANS EXPENSE	5,015.44		10,344.74	
	515200	FICA EXPENSE	4,673.76		9,553.02	
	515400	LIFE & ACCIDENT INS EXP	17.25		34.03	
	515500	HEALTH INSURANCE EXPENSE	11,341.17		22,679.59	
		Major Account 510000 Total	88,040.75		179,360.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	202.30		238.24	
	521200	COM EXPENSE - VOICE/DATA			1,471.67	
	521400	DATA PROCESSING EXPENSE			677.49	
	521500	PUBLICATION & PRINT EXP	5.20		5.20	
	522200	CONFERENCE REGISTRATION			100.00	
	522800	E-COMMERCE OPER EXP	248.66		457.48	

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Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	16.37		29.58	
	524600 RENT EXPENSE-BUILDINGS	2,659.55		2,679.55	
	524700 RENT EXP-OTHER REAL PROP	28.29-		48.00	
	524900 RENT EXP-DEPR SURCHARGE	793.00		793.00	
	526100 REP & MAINT-REAL PROPERT			57.14	
	531100 OFFICE SUPPLIES EXPENSE	101.62		941.99	
	531101 OUTSIDE VENDOR SUPPLIES			83.80	
	538102 FUEL			38.78	
	542100 SOS TEMP SERV - PERSONNEL	1,059.63		2,566.97	
	548700 REFUSE/RECYCLING	1.10		15.75	
	549200 JANITORIAL/SECURITY SRVS	557.98		557.98	
	Major Account 520000 Total	5,617.12		10,762.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,223.44		1,588.46	
	572100 COMMERCIAL TRANSPORTATIO			313.10	
	573100 STATE-OWNED TRANSPORT	689.04		906.41	
	574500 PERSONAL VEHICLE MILEAGE	255.82		999.48	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	2,168.30		3,831.20	
	Fund 21700 Expenditures Total	95,826.17		193,954.32	
	Fund 21700 Total	125,957.83	125,957.83	2,251,750.80	2,251,750.80

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99,316.92-		1,548,807.38	
	Fund 21750 Assets Total	99,316.92-		1,548,807.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,831.85-		
	Fund 21750 Liabilities Total		2,831.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728,975.46
	Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,847.69		5,607.60
	Major Account 480000 Total		2,847.69		5,607.60
	Fund 21750 Revenues Total		2,847.69		5,607.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,600.00		3,958.27	
	511200 TEMPORARY SALARIES-WAGE	5,037.50		5,037.50	
	512200 SICK LEAVE EXPENSE			109.83	
	515100 RETIREMENT PLANS EXPENSE			109.97	
	515200 FICA EXPENSE	584.27		688.80	
	Major Account 510000 Total	8,221.77		9,904.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	Major Account 570000 Total			77.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	91,110.99		175,794.31	
	Major Account 590000 Total	91,110.99		175,794.31	
	Fund 21750 Expenditures Total	99,332.76		185,775.68	
	Fund 21750 Total	15.84	15.84	1,734,583.06	1,734,583.06

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	509.35-		155,415.31	
	112200	DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	509.35-		155,443.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.43-		
		Fund 24310 Liabilities Total		4.43-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,608.14
		Fund 24310 Fund Equity Total				156,608.14
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		785.60		407.40-
	454408	PRO/AMATEUR MMA ATHL TAX		3,327.49		4,173.49
		Major Account 450000 Total		4,113.09		3,766.09
Revenues	470000	Revenues - Sales & Charges				
	475102	PRO WRESTLER LICENSE FEE		260.00		340.00
	476100	OTHER LIC PERM & FEES		32.00		32.00
	476102	TIMEKEEPER'S LICENSE FEE		20.00		40.00
	476103	MATCHMAKER'S LICENSE FEE				50.00
	476105	SECOND'S LICENSE FEE		620.00		1,330.00
	476106	JUDGE'S LICENSE FEE		20.00		60.00
	476108	REFEREE'S LICENSE FEE		35.00		35.00
	476109	PROFESSIONAL WRESTLING		175.00		350.00
	476110	PROFESSIONAL BOXING				175.00
	476111	PRO BOXER'S LICENSE FEE		90.00		2,125.00
	476112	PHYSICIAN'S LICENSE FEE		60.00		60.00
	476115	ANNOUNCER LICENSE				100.00
	476116	AMATEUR MMA CLUB FEE		100.00		200.00
	476117	PROFESSIONAL MMA CLUB FEE		350.00		700.00
	476118	PRFESSIONAL MMA STATE LICENSE		340.00		480.00
	476119	AMATEUR MMA CONTESTANT LICENSE		360.00		1,200.00
	476120	MMA REGISTERY PHOTOGRAPHS		10.00		90.00
	476121	WEIGH IN FEE		1,000.00		1,250.00
		Major Account 470000 Total		3,472.00		8,617.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.19		521.98
	486600	MISCELLANEOUS COLLECTION FEE		15.20		67.10

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		278.39		589.08
		Fund 24310 Revenues Total		7,863.48		12,972.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,655.31		5,099.71	
	511600	PER DIEM PAYMENTS	720.00		1,260.00	
	512100	VACATION LEAVE EXPENSE	66.70		111.09	
	512200	SICK LEAVE EXPENSE	65.00		145.48	
	512300	HOLIDAY LEAVE EXPENSE			142.92	
	515100	RETIREMENT PLANS EXPENSE	208.70		416.24	
	515200	FICA EXPENSE	231.78		444.20	
	515400	LIFE & ACCIDENT INS EXP	1.03		2.04	
	515500	HEALTH INSURANCE EXPENSE	1,422.40		2,838.69	
		Major Account 510000 Total	5,370.92		10,460.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		.92	
	521200	COM EXPENSE - VOICE/DATA	105.60		265.69	
	521400	DATA PROCESSING EXPENSE			29.96	
	521500	PUBLICATION & PRINT EXP	339.26		339.26	
	521800	CASH SHORT ADJUSTMENT	20.00		16.00	
	524600	RENT EXPENSE-BUILDINGS	296.80		296.80	
	524900	RENT EXP-DEPR SURCHARGE	71.17		71.17	
		Major Account 520000 Total	833.29		1,019.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,002.92		1,096.61	
	572100	COMMERCIAL TRANSPORTATIO	733.10		733.10	
	574500	PERSONAL VEHICLE MILEAGE	366.75		765.64	
	575100	MISC TRAVEL EXPENSE	61.42		61.42	
		Major Account 570000 Total	2,164.19		2,656.77	
		Fund 24310 Expenditures Total	8,368.40		14,136.94	
		Fund 24310 Total	7,859.05	7,859.05	169,580.31	169,580.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,822.99		4,062,649.78	
	Fund 29610 Assets Total	6,822.99		4,062,649.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634,919.67
	Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,613.87		11,689.47
	486500 MISCELLANEOUS ADJUSTMENT		209.12		406,882.55
	Major Account 480000 Total		6,822.99		418,572.02
	Fund 29610 Revenues Total		6,822.99		418,572.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,158.09-	
	Major Account 590000 Total			9,158.09-	
	Fund 29610 Expenditures Total			9,158.09-	
	Fund 29610 Total	6,822.99	6,822.99	4,053,491.69	4,053,491.69

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,705,125.68		10,411,804.64	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	3,705,125.68		10,412,104.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,697,615.02		15,072,322.95
	472102 LOTTERY CREDIT CARD RECEIPTS		741.08		1,070.08
	Major Account 470000 Total		7,698,356.10		15,073,393.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,268.83		28,781.68
	Major Account 480000 Total		8,268.83		28,781.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		7,000,000.00-
	Major Account 490000 Total		4,000,000.00-		7,000,000.00-
	Fund 61610 Revenues Total		3,706,624.93		8,102,174.71
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,499.25		1,499.25	
	Major Account 570000 Total	1,499.25		1,499.25	
	Fund 61610 Expenditures Total	1,499.25		1,499.25	
	Fund 61610 Total	3,706,624.93	3,706,624.93	10,413,603.89	10,413,603.89

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,525,616.13-		996,766.64	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	1,525,616.13-		997,066.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,792.93-		342,550.41
	215102 STATE WITHHOLDING		117,050.29-		86,299.46
	Fund 61620 Liabilities Total		214,843.22-		428,849.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				3,397,287.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,210.24		7,367.11
	Major Account 480000 Total		4,210.24		7,367.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 61620 Revenues Total		2,004,210.24		4,007,367.11
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,186,451.87		2,947,226.21	
	559111 LOTTERY WINNINGS	2,128,531.28		3,889,211.28	
	Major Account 520000 Total	3,314,983.15		6,836,437.49	
	Fund 61620 Expenditures Total	3,314,983.15		6,836,437.49	
	Fund 61620 Total	1,789,367.02	1,789,367.02	7,833,504.13	7,833,504.13

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	967,663.98		1,970,180.44	
		Fund 61630 Assets Total	967,663.98		1,970,180.44	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		881,124.33		1,775,646.35
	471104	3 CITY S TAX ON MV ADM FE		85,681.72		174,249.96
		Major Account 470000 Total		966,806.05		1,949,896.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		857.93		20,284.13
		Major Account 480000 Total		857.93		20,284.13
		Fund 61630 Revenues Total		967,663.98		1,970,180.44
		Fund 61630 Total	967,663.98	967,663.98	1,970,180.44	1,970,180.44

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	950,953.74		23,041,944.16	
	Fund 71620 Assets Total	950,953.74		23,041,944.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,756,781.17
	Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,175,806.03		5,791,941.99
	452251 MV SALES TAX REF-CITIES		2,764,820.98-		5,623,223.59-
	452252 CITY MV SALES REF-T/P		2,194.57-		7,689.74-
	452253 ST MV SALES TAX REF-T/P		13,778.64-		27,412.33-
	452300 LODGING TAX		1,580,560.84		3,818,593.52
	452351 LODGING TAX REF TO COUNTY		2,033,339.82-		3,561,217.10-
	452352 COUNTY LODGING REF-T/P		147.52-		147.52-
	452353 ST LODGING TAX REF TO T/P		36.90-		36.90-
	452454 E&IG MV ST SALES TAX REF				14,650.59-
	452458 E&IG MV CITY SALES TAX RF				90.00-
	456452 NP CAP TAX TO COUNTIES				88,389.75-
	Major Account 450000 Total		942,048.44		287,677.99
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		8,905.30		2,515.00-
	Major Account 480000 Total		8,905.30		2,515.00-
	Fund 71620 Revenues Total		950,953.74		285,162.99
	Fund 71620 Total	950,953.74	950,953.74	23,041,944.16	23,041,944.16

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,904.75		7,594,603.67	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	12,556.84-		11,470.45	
	139903 AR UNAPPLIED CASH (SYSTEM)	125.96-		4,747.63-	
	Fund 21710 Assets Total	65,221.95		7,604,328.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271,624.24		337,180.38
	Fund 21710 Liabilities Total		271,624.24		337,180.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,755.98
	Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		138,683.27		252,041.17
	Major Account 450000 Total		138,683.27		252,041.17
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-GORDON		1,483,042.00		2,354,144.00
	465101 HANGAR LOAN REPAYMENT		28,244.00		56,488.00
	465102 FUEL LOAN REPAYMENT		2,193.33		4,386.66
	465104 PROJ REIMB-CAMBRIDGE		22,861.54		47,000.03
	Major Account 460000 Total		1,536,340.87		2,462,018.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70,561.34		101,017.79
	472100 SALE OF SUP & MAT		6,744.83		11,910.57
	474100 GENERAL BUSINESS FEES				97.00
	Major Account 470000 Total		77,306.17		113,025.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,229.99		24,463.32
	482100 LAND USE REVENUE				78,019.39
	483200 BUILDING & SPACE RENTAL		10,355.82		20,348.32
	483300 EQUIPMENT LEASE OR RENTA		9,061.74		39,409.35
	483301 RECEIPTS/RES LEFT ENGINE		722.50		2,681.00
	483302 RECEIPTS/RES RIGHT ENGINE		733.50		2,721.00
	483303 RECEIPTS/RES AVIONICS		92.50		469.00
	483304 RECEIPTS/RES REFURBISH		304.00		916.00
	483305 RECEIPTS-DEPR RESERVES		282.00		596.00
	484500 REIMB NON-GOVT SOURCES		571.61		1,159.98

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,265.09
	Major Account 480000 Total		34,353.66		173,048.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.53
	493100 OPERATING TRANSFERS IN		28,152.14		28,152.14
	493101 TRANSFERS IN/RES LEFT ENGINE		152.00		192.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		171.00		216.00
	493103 TRANSFERS IN/RES AVIONICS		38.00		48.00
	493104 TRANSFERS IN/RES REFURBISH		38.00		48.00
	493200 OPERATING TRANSFERS OUT		399.00-		504.00-
	Major Account 490000 Total		28,152.14		28,158.67
	Fund 21710 Revenues Total		1,814,836.11		3,028,292.34
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-BLAIR	77,653.31		150,492.86	
	511300 OVERTIME PAYMENTS			214.84	
	511400 ON CALL PAY	470.31		1,056.77	
	511800 COMPENSATORY TIME PAID	18.96		123.78	
	512100 VACATION LEAVE EXPENSE	6,982.18		16,086.46	
	512200 SICK LEAVE EXPENSE	4,494.59		5,989.47	
	512300 HOLIDAY LEAVE EXPENSE			4,439.38	
	512700 INJURY LEAVE EXPENSE			185.44	
	515100 RETIREMENT EXP-BLAIR	6,710.67		13,372.73	
	515200 OASDI EXP-BLAIR	6,276.05		12,502.33	
	515400 LIFE & ACC INS-BLAIR	21.12		42.24	
	515500 HEALTH INS EXP-PAWNEE CITY	15,667.36		31,334.72	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS	13,591.00		13,591.00	
	Major Account 510000 Total	131,885.55		249,696.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.07		927.12	
	521177 POSTAGE EXP-YORK	62.26		140.37	
	521200 COM EXPENSE - VOICE/DATA	1,294.05		2,565.37	
	521290 COM EXPENSE - DATA ONLY	1,068.66		2,423.09	
	521300 FREIGHT EXPENSE	5.64		32.14	
	521400 DATA PROCESSING EXPENSE	234.00		468.00	
	521500 PUBLICATION & PRINT EXP	1,820.75		3,767.96	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 LIC/REG FEES-RUCHVILLE	28.87		373.03	
	522200 CONFERENCE REGISTRATION			915.75	
	523201 NAT GAS EXP-HARVARD	190.37		440.88	
	523202 ELECTRICITY EXP-MGRS HOUSE	4,258.36		6,368.59	
	523203 WATER	6.27		13.74	
	523204 SEWER	3.30		8.25	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	11,401.40		25,466.90	
	525500 OTHER PERS PROP RNTL-PIREPS	1,367.42		2,463.42	
	526101 R & M - BLDGS & OTH REAL PROP	1,182.31		1,333.64	
	526102 R & M - REAL PROP NOT BLDGS	3,412.17		4,352.02	
	527100 REP & MAINT-OFFICE EQUIP			75.30	
	527200 REP & MAINT-MOTOR VEHICL	88.77		135.03	
	527600 REP & MAINT-HOUSE/INST E	165.50		165.50	
	527800 REP & MAINT-OTHER PROPER			888.53	
	527810 MAINT & INSPECT-OTH AG TRVL			3,614.53	
	527811 REP & MAINT - AVIONICS	4.50		10,198.45	
	531100 OFFICE SUPPLIES EXPENSE	980.55		1,554.98	
	532100 NON-CAPITALIZED EQUIP PU	10,204.00		10,204.00	
	533100 HOUSEHOLD & INSTIT EXP	51.87		153.83	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			21.45	
	534500 AGRICULTURAL SUPPLIES EX	264.00		301.16	
	534700 ENG TECH & COMM SUP EXP	1,297.05		2,583.12	
	534800 CONST & MAINT SUP EXP	1,307.86		9,653.32	
	534801 PAINT	998.50		998.50	
	534802 TAR	21,141.03		21,141.03	
	534803 OTHER SUPPLIES	91.25		91.25	
	538101 GAS & OIL-PIREPS	7,472.78		17,456.29	
	538102 OTHER VEH SUPPLIES	487.31		2,265.83	
	541100 ACCTG & AUDITING SERVICES	3,071.50		3,071.50	
	541177 ACCT & AUDIT SVC-BLAIR			1,459.88	
	542500 ENGR SVCS/NDA 02/FY 02	6,250.00		6,250.00	
	542577 ENGR SVCS-SCRIBNER	6,486.05		14,124.79	
	544100 PHYSICIAN SERVICES			120.00	
	547100 EDUCATION SVCS-STAFF-OPS			150.00	
	548700 REFUSE/RECYCLING	71.50		143.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS	2,740.00		4,800.00	
	556100 INSURANCE EXPENSE	9,310.00		9,310.00	
	558100 INVENTORIES FOR RESALE	3,763.97		8,561.51	

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 INTERNAL SERVICE EXPENSE	1,049.00		1,049.00	
	Major Account 520000 Total	103,983.89		183,434.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,217.81		2,321.38	
	571101 MEALS EXPENSE	621.08		1,069.19	
	571102 LODGING EXPENSE	1,595.11		2,985.67	
	571177 OVER NIGHT MEALS-NDA19	458.42		458.42	
	571900 MEALS-ONE DAY TRAVEL	25.64		169.17	
	571977 SAME DAY MEALS-NDA19	1.39		1.39	
	572100 COMMERCIAL TRANSPORTATIO			82.70	
	573100 VEHICLE RNTL-PLANE MAINT	2,147.12		4,983.29	
	573177 STATE OWNED TRANSP-F30G309	381.96		717.48	
	574500 PRSNL VEH MLG-HRVRD ADMN	473.07		738.62	
	Major Account 570000 Total	6,921.60		13,527.31	
Expenditures	590000 Government Aid				
	593101 AIP FED SHARE-CAMBRIDGE	1,764,543.00		2,710,073.00	
	593102 AIP STATE SHARE/DAVID CITY 02	6,230.96		9,396.45	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID	7,673.40		7,673.40	
	Major Account 590000 Total	1,778,447.36		2,727,242.85	
	Fund 21710 Expenditures Total	2,021,238.40		3,173,900.47	
	Fund 21710 Total	2,086,460.35	2,086,460.35	10,778,228.70	10,778,228.70

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	45,954.58-		6,600,023.16	
		Fund 61700 Assets Total	45,954.58-		6,600,023.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,724,247.44
		Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,630.51		29,578.57
	481200	GAIN OR LOSS-SALE OF INV		32,419.10-		125,430.82-
		Major Account 480000 Total		17,788.59-		95,852.25-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		28,152.14-		28,152.14-
		Major Account 490000 Total		28,152.14-		28,152.14-
		Fund 61700 Revenues Total		45,940.73-		124,004.39-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13.85		219.89	
		Major Account 520000 Total	13.85		219.89	
		Fund 61700 Expenditures Total	13.85		219.89	
		Fund 61700 Total	45,940.73-	45,940.73-	6,600,243.05	6,600,243.05

Secure Version - Prior Month

As of August 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,410.23-		238,737.79	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	27,410.23-		238,742.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.98		112.98
	Fund 20750 Liabilities Total		112.98		112.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,677.90
	Fund 20750 Fund Equity Total				290,677.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		803.77		2,153.15
	474100 GENERAL BUSINESS FEES		1,020.00		2,550.00
	474166 SPECIALTY PRODUCT REG		1,050.00		3,240.00
	Major Account 470000 Total		2,873.77		7,943.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.77		1,041.00
	Major Account 480000 Total		571.77		1,041.00
	Fund 20750 Revenues Total		3,445.54		8,984.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,686.06		33,890.30	
	512100 VACATION LEAVE EXPENSE	1,012.05		1,865.12	
	512200 SICK LEAVE EXPENSE	96.82		683.30	
	512300 HOLIDAY LEAVE EXPENSE			939.76	
	515100 RETIREMENT PLANS EXPENSE	1,407.42		2,798.97	
	515200 FICA EXPENSE	1,354.16		2,692.28	
	515400 LIFE & ACCIDENT INS EXP	4.90		9.78	
	515500 HEALTH INSURANCE EXPENSE	2,978.81		5,957.33	
	516500 WORKERS COMP PREMIUMS	2,734.74		2,734.74	
	Major Account 510000 Total	27,274.96		51,571.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.67		226.06	
	521200 COM EXPENSE - VOICE/DATA	90.00		180.00	
	521400 DATA PROCESSING EXPENSE	538.98		1,249.30	
	521500 PUBLICATION & PRINT EXP	2,254.83		2,254.83	
	522200 CONFERENCE REGISTRATION	47.50		57.50	
	524600 RENT EXPENSE-BUILDINGS	470.12		472.52	

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As of August 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	209.99		209.99	
	527200 REP & MAINT-MOTOR VEHICL			69.95	
	527800 REP & MAINT-OTHER PROPER	3.21		3.21	
	531100 OFFICE SUPPLIES EXPENSE	3.98		50.10	
	534947 DATA PROCESSING SUPPLIES	71.66		71.66	
	538100 VEHICLE & EQUIP SUP EXP			4.99	
	538182 GAS EXPENSE	3.46		43.37	
	541100 ACCTG & AUDITING SERVICES	542.13		542.13	
	559100 OTHER OPERATING EXP	172.03		179.87	
	Major Account 520000 Total	4,538.56		5,615.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,444.73		2,134.15	
	573100 STATE-OWNED TRANSPORT			4,000.53	
	Major Account 570000 Total	1,444.73		6,134.68	
	Fund 20750 Expenditures Total	33,258.25		63,321.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,289.50-		2,289.50-	
	Fund 20750 Adjustments Total	2,289.50-		2,289.50-	
	Fund 20750 Total	3,558.52	3,558.52	299,775.03	299,775.03

Secure Version - Prior Month

As of August 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,349.50-		172,368.68	
	139901 AR INVOICED (SYSTEM)	6,835.10		6,835.10	
	Fund 20755 Assets Total	5,485.60		179,203.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,064.12
	Fund 20755 Fund Equity Total				175,064.12
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,835.10		6,835.10
	Major Account 460000 Total		6,835.10		6,835.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.38		585.11
	Major Account 480000 Total		291.38		585.11
	Fund 20755 Revenues Total		7,126.48		7,420.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,151.88		2,137.31	
	512100 VACATION LEAVE EXPENSE			96.45	
	512300 HOLIDAY LEAVE EXPENSE			57.59	
	515100 RETIREMENT PLANS EXPENSE	86.26		171.61	
	515200 FICA EXPENSE	85.64		170.32	
	515400 LIFE & ACCIDENT INS EXP	.24		.48	
	516500 WORKERS COMP PREMIUMS	172.12		172.12	
	Major Account 510000 Total	1,496.14		2,805.88	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	75.47		75.47	
	Major Account 520000 Total	75.47		75.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.27		399.20	
	Major Account 570000 Total	69.27		399.20	
	Fund 20755 Expenditures Total	1,640.88		3,280.55	
	Fund 20755 Total	7,126.48	7,126.48	182,484.33	182,484.33

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	399.35-		6,384.05	
	Fund 20760 Assets Total	399.35-		6,384.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,982.31
	Fund 20760 Fund Equity Total				6,982.31
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.49		23.00
	Major Account 480000 Total		11.49		23.00
	Fund 20760 Revenues Total		11.49		173.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297.19		527.10	
	512100 VACATION LEAVE EXPENSE			51.18	
	512200 SICK LEAVE EXPENSE	2.17		2.17	
	512300 HOLIDAY LEAVE EXPENSE			14.97	
	515100 RETIREMENT PLANS EXPENSE	22.41		44.59	
	515200 FICA EXPENSE	22.25		44.24	
	515400 LIFE & ACCIDENT INS EXP	.06		.12	
	515500 HEALTH INSURANCE EXPENSE	20.14		40.27	
	516500 WORKERS COMP PREMIUMS	40.49		40.49	
	Major Account 510000 Total	404.71		765.13	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	6.13		6.13	
	Major Account 520000 Total	6.13		6.13	
	Fund 20760 Expenditures Total	410.84		771.26	
	Fund 20760 Total	11.49	11.49	7,155.31	7,155.31

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,187.76		65,731.46	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,187.76		66,751.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		24.84		82.78
	Fund 20780 Liabilities Total		24.84		82.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,669.94
	Fund 20780 Fund Equity Total				62,669.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,386.39		5,454.58
	474100 GENERAL BUSINESS FEES				3.38
	Major Account 470000 Total		2,386.39		5,457.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.65		210.19
	Major Account 480000 Total		2.65		210.19
	Fund 20780 Revenues Total		2,389.04		5,668.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194.15		376.64	
	512100 VACATION LEAVE EXPENSE	21.72		32.58	
	512200 SICK LEAVE EXPENSE	1.36		11.98	
	512300 HOLIDAY LEAVE EXPENSE			10.86	
	515100 RETIREMENT PLANS EXPENSE	16.26		32.35	
	515200 FICA EXPENSE	15.74		31.30	
	515400 LIFE & ACCIDENT INS EXP	.10		.18	
	515500 HEALTH INSURANCE EXPENSE	33.24		66.48	
	516500 WORKERS COMP PREMIUMS	22.37		22.37	
	Major Account 510000 Total	304.94		584.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.05		521.36	
	524600 RENT EXPENSE-BUILDINGS	468.30		468.30	
	541100 ACCTG & AUDITING SERVICES	10.42		10.42	
	559100 OTHER OPERATING EXP	67.41		84.59	
	Major Account 520000 Total	921.18		1,084.67	
	Fund 20780 Expenditures Total	1,226.12		1,669.41	
	Fund 20780 Total	2,413.88	2,413.88	68,420.87	68,420.87

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,413.96-		908,355.74	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	34,413.96-		910,430.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144.22		144.22
	Fund 20790 Liabilities Total		144.22		144.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474152 DEALERS		125.00		225.00
	474166 SPECIALTY PRODUCT REG		2,450.00		7,560.00
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		300.00
	Major Account 470000 Total		2,675.00		8,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,587.13		3,205.32
	484500 REIMB NON-GOVT SOURCES				895.63
	485100 FINES FORFEITS & PENALTI		25.00		185.00
	Major Account 480000 Total		1,612.13		4,285.95
	Fund 20790 Revenues Total		4,287.13		12,370.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,823.73		21,790.63	
	512100 VACATION LEAVE EXPENSE	845.83		2,656.50	
	512200 SICK LEAVE EXPENSE	391.96		879.95	
	512300 HOLIDAY LEAVE EXPENSE			652.94	
	515100 RETIREMENT PLANS EXPENSE	978.07		1,945.62	
	515200 FICA EXPENSE	915.63		1,820.74	
	515400 LIFE & ACCIDENT INS EXP	3.40		6.77	
	515500 HEALTH INSURANCE EXPENSE	2,906.30		5,812.49	
	516500 WORKERS COMP PREMIUMS	1,966.53		1,966.53	
	Major Account 510000 Total	19,831.45		37,532.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,782.68		3,908.81	
	521200 COM EXPENSE - VOICE/DATA	20.61		24.21	
	521300 FREIGHT EXPENSE	156.60		195.51	
	521400 DATA PROCESSING EXPENSE	947.10		2,172.75	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	187.48		307.50	
	522200 CONFERENCE REGISTRATION	145.13		297.13	
	523202 ELECTRICITY	2.57		2.57	
	524600 RENT EXPENSE-BUILDINGS	1,570.10		1,589.95	
	524900 RENT EXP-DEPR SURCHARGE	1,885.54		1,885.54	
	527200 REP & MAINT-MOTOR VEHICL	2.10		5.36	
	527800 REP & MAINT-OTHER PROPER	3.21		3.21	
	531100 OFFICE SUPPLIES EXPENSE	4.62		24.00	
	532100 NON-CAPITALIZED EQUIP PU	71.25		71.25	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX			40.30	
	534947 DATA PROCESSING SUPPLIES	8.55		42.88	
	538182 GAS EXPENSE	232.79		280.16	
	538183 OIL EXPENSE	1.58		1.58	
	541100 ACCTG & AUDITING SERVICES	473.06		473.06	
	542100 SOS TEMP SERV - PERSONNEL	149.14		149.14	
	545000 LABORATORY SERVICES	4,380.34		5,310.64	
	549100 LAUNDRY SERVICES	9.47		11.26	
	549500 HAZARDOUS WASTE DISPOSAL	9.68		9.68	
	554900 OTHER CONTRACTUAL SERVICES	754.60		1,729.60	
	556100 INSURANCE EXPENSE	3,543.62		3,543.62	
	559100 OTHER OPERATING EXP	636.36		768.88	
	Major Account 520000 Total	18,978.18		22,958.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.68		251.66	
	573100 STATE OWNED TRANSPORTATION			94.47	
	Major Account 570000 Total	35.68		346.13	
	Fund 20790 Expenditures Total	38,845.31		60,837.04	
	Fund 20790 Total	4,431.35	4,431.35	971,267.78	971,267.78

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163,405.86		959,958.11	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	163,405.86		960,688.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		809.57		350.36
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		809.57		353.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		218,318.29		353,999.61
	455192 SMALL PKG TONNAGE FEES				2,775.00
	Major Account 450000 Total		218,318.29		356,774.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		23,093.86		23,258.86
	Major Account 470000 Total		23,093.86		23,836.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,224.92		2,449.88
	485100 FINES FORFEITS & PENALTI		15.19		20.44
	Major Account 480000 Total		1,240.11		2,470.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				331.20
	Major Account 490000 Total				331.20
	Fund 20810 Revenues Total		242,652.26		383,412.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,139.27		51,272.33	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	4,266.80		7,040.36	
	512200 SICK LEAVE EXPENSE	942.43		2,393.85	
	512300 HOLIDAY LEAVE EXPENSE			1,740.51	
	515100 RETIREMENT PLANS EXPENSE	2,347.21		4,679.93	
	515200 FICA EXPENSE	2,201.68		4,388.35	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.22		16.51	
	515500 HEALTH INSURANCE EXPENSE	5,691.00		11,382.23	
	516500 WORKERS COMP PREMIUMS	4,948.01		4,948.01	
	Major Account 510000 Total	46,544.62		87,916.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.55		710.25	
	521200 COM EXPENSE - VOICE/DATA	41.01		86.96	
	521300 FREIGHT EXPENSE	21.00		21.00	
	521400 DATA PROCESSING EXPENSE	1,973.90		4,504.19	
	521500 PUBLICATION & PRINT EXP			49.12	
	522100 DUES & SUBSCRIPTION EXP			246.12	
	522200 CONFERENCE REGISTRATION	121.80		568.96	
	524600 RENT EXPENSE-BUILDINGS	10,324.10		10,376.88	
	524900 RENT EXP-DEPR SURCHARGE	1,879.10		1,879.10	
	527200 REP & MAINT-MOTOR VEHICL	142.92		142.92	
	527800 REP & MAINT-OTHER PROPER	3,525.20		3,525.20	
	531100 OFFICE SUPPLIES EXPENSE	9.11		77.85	
	533100 HOUSEHOLD & INSTIT EXP	10.58		24.57	
	534500 AGRICULTURAL SUPPLIES EX			4.26	
	534947 DATA PROCESSING SUPPLIES			260.72	
	537100 LABORATORY SUP EXP	4,095.70		5,442.88	
	537172 EQUIPMENT REPAIR PARTS	2,747.50		2,747.50	
	538100 VEHICLE & EQUIP SUP EXP	131.49		131.49	
	538182 GAS EXPENSE	1,959.98		2,215.20	
	538183 OIL EXPENSE	31.97		31.97	
	541100 ACCTG & AUDITING SERVICES	2,086.83		2,086.83	
	549100 LAUNDRY SERVICES	108.43		128.08	
	549500 HAZARDOUS WASTE DISPOSAL	2.71		2.71	
	554900 OTHER CONTRACTUAL SERVICES	869.65		2,153.78	
	556100 INSURANCE EXPENSE	4,556.09		4,556.09	
	559100 OTHER OPERATING EXP	357.31		408.85	
	Major Account 520000 Total	35,267.93		42,383.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	998.62		1,262.08	
	573100 STATE-OWNED TRANSPORT	48.31		142.78	
	Major Account 570000 Total	1,046.93		1,404.86	
	Fund 20810 Expenditures Total	82,859.48		131,704.73	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,803.51-		2,803.51-	
	Fund 20810 Adjustments Total	2,803.51-		2,803.51-	
	Fund 20810 Total	243,461.83	243,461.83	1,089,589.33	1,089,589.33

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,754.62		504,965.42	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	64,754.62		505,015.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		422.15		190.61
	Fund 20820 Liabilities Total		422.15		190.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,905.76
	Fund 20820 Fund Equity Total				308,905.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		101,585.68		258,538.76
	Major Account 450000 Total		101,585.68		258,538.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		350.00
	Major Account 470000 Total		200.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.49		1,132.25
	484500 REIMB NON-GOVT SOURCES		30.00		90.00
	485100 FINES FORFEITS & PENALTI		317.75		317.75
	Major Account 480000 Total		932.24		1,540.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.11
	Major Account 490000 Total				30.11
	Fund 20820 Revenues Total		102,717.92		260,458.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,125.75		28,695.37	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	1,468.78		3,178.20	
	512200 SICK LEAVE EXPENSE	397.85		906.53	
	512300 HOLIDAY LEAVE EXPENSE			843.46	
	515100 RETIREMENT PLANS EXPENSE	1,272.45		2,519.68	
	515200 FICA EXPENSE	1,188.00		2,351.26	
	515400 LIFE & ACCIDENT INS EXP	4.42		8.80	
	515500 HEALTH INSURANCE EXPENSE	3,739.90		7,476.56	
	516500 WORKERS COMP PREMIUMS	2,577.34		2,577.34	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,774.49		48,580.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108.24		715.82	
	521200	COM EXPENSE - VOICE/DATA	27.57		33.57	
	521300	FREIGHT EXPENSE	9.00		9.00	
	521400	DATA PROCESSING EXPENSE	946.64		2,149.25	
	521500	PUBLICATION & PRINT EXP			46.85	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION	74.70		581.10	
	524600	RENT EXPENSE-BUILDINGS	4,539.66		4,583.43	
	524900	RENT EXP-DEPR SURCHARGE	801.81		801.81	
	527200	REP & MAINT-MOTOR VEHICL	3.50		8.93	
	527800	REP & MAINT-OTHER PROPER	1,511.17		1,511.17	
	531100	OFFICE SUPPLIES EXPENSE	20.69		75.80	
	533100	HOUSEHOLD & INSTIT EXP	4.54		5.81	
	537100	LABORATORY SUP EXP	1,755.28		2,332.65	
	537172	EQUIPMENT REPAIR PARTS	1,177.50		1,177.50	
	538182	GAS EXPENSE	366.54		432.09	
	538183	OIL EXPENSE	1.91		1.91	
	541100	ACCTG & AUDITING SERVICES	592.66		592.66	
	549100	LAUNDRY SERVICES	40.91		48.63	
	559100	OTHER OPERATING EXP	204.84		233.10	
		Major Account 520000 Total	12,187.16		15,441.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	189.61		189.61	
	572100	COMMERCIAL TRANSPORTATIO	50.00		50.00	
	573100	STATE-OWNED TRANSPORT	24.15		118.62	
	574500	PERSONAL VEHICLE MILEAGE	65.54		65.54	
	575100	MISC TRAVEL EXPENSE	94.50		94.50	
		Major Account 570000 Total	423.80		518.27	
		Fund 20820 Expenditures Total	38,385.45		64,539.82	
		Fund 20820 Total	103,140.07	103,140.07	569,555.24	569,555.24

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	860.17-		79,853.64	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	860.17-		80,197.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,650.51
	Fund 20830 Fund Equity Total				58,650.51
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,218.05		38,393.67
	455196 TURKEY FEES		482.18		2,034.16
	455197 EGG FEES IMPORTED EGGS				9,545.90
	Major Account 450000 Total		17,700.23		49,973.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.27		232.45
	Major Account 480000 Total		115.27		232.45
	Fund 20830 Revenues Total		17,815.50		50,206.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,627.26		5,525.40	
	512100 VACATION LEAVE EXPENSE	1,253.70		1,955.04	
	512200 SICK LEAVE EXPENSE			44.70	
	512300 HOLIDAY LEAVE EXPENSE			194.05	
	515100 RETIREMENT PLANS EXPENSE	290.61		578.03	
	515200 FICA EXPENSE	243.91		484.55	
	515400 LIFE & ACCIDENT INS EXP	.58		1.16	
	515500 HEALTH INSURANCE EXPENSE	529.38		1,058.76	
	516500 WORKERS COMP PREMIUMS	580.05		580.05	
	Major Account 510000 Total	5,525.49		10,421.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.23		43.00	
	521200 COM EXPENSE - VOICE/DATA	65.95		132.91	
	521400 DATA PROCESSING EXPENSE	278.02		632.41	
	521500 PUBLICATION & PRINT EXP			6.80	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		10.00	
	525100 RENT EXP-OFFICE EQUIP	19.04		19.04	
	534946 PROMOTIONAL SUPPLIES	125.08		125.08	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	260.48		260.48	
	554900 OTHER CONTRACTUAL SERVICES	10,244.17		14,863.38	
	559100 OTHER OPERATING EXP	355.51		355.51	
	Major Account 520000 Total	11,486.48		16,573.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	944.68		944.68	
	571600 MEALS-NOT TRAVEL STATUS	80.00		80.00	
	572100 COMMERCIAL TRANSPORTATIO	509.79		509.79	
	575100 MISC TRAVEL EXPENSE	129.23		129.23	
	Major Account 570000 Total	1,663.70		1,663.70	
	Fund 20830 Expenditures Total	18,675.67		28,659.05	
	Fund 20830 Total	17,815.50	17,815.50	108,856.69	108,856.69

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,906.67		127,308.80	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			815.12	
	Fund 20840 Assets Total	3,906.67		128,303.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,012.03
	Fund 20840 Fund Equity Total				118,012.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,300.00		18,670.96
	Major Account 470000 Total		8,300.00		18,670.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.58		397.19
	484100 OPERATING DONATIONS & CO				250.00
	Major Account 480000 Total		201.58		647.19
	Fund 20840 Revenues Total		8,501.58		19,318.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,637.73		3,872.28	
	512100 VACATION LEAVE EXPENSE	973.97		1,174.45	
	512200 SICK LEAVE EXPENSE	37.08		88.86	
	512300 HOLIDAY LEAVE EXPENSE			132.42	
	515100 RETIREMENT PLANS EXPENSE	198.31		394.41	
	515200 FICA EXPENSE	177.85		353.46	
	515400 LIFE & ACCIDENT INS EXP	.86		1.72	
	515500 HEALTH INSURANCE EXPENSE	925.69		1,851.31	
	516500 WORKERS COMP PREMIUMS	397.16		397.16	
	Major Account 510000 Total	4,348.65		8,266.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.23		38.59	
	521500 PUBLICATION & PRINT EXP			455.95	
	522200 CONFERENCE REGISTRATION			14.00	
	541100 ACCTG & AUDITING SERVICES	120.15		120.15	
	559100 OTHER OPERATING EXP	119.88		131.50	
	Major Account 520000 Total	246.26		760.19	
	Fund 20840 Expenditures Total	4,594.91		9,026.26	
	Fund 20840 Total	8,501.58	8,501.58	137,330.18	137,330.18

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20841 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.20		721.90	
		Fund 20841 Assets Total	1.20		721.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				719.50
		Fund 20841 Fund Equity Total				719.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.20		2.40
		Major Account 480000 Total		1.20		2.40
		Fund 20841 Revenues Total		1.20		2.40
		Fund 20841 Total	1.20	1.20	721.90	721.90

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	169.94		9,143.68	
		Fund 20842 Assets Total	169.94		9,143.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,885.94
		Fund 20842 Fund Equity Total				8,885.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		155.00		228.00
		Major Account 470000 Total		155.00		228.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.94		29.74
		Major Account 480000 Total		14.94		29.74
		Fund 20842 Revenues Total		169.94		257.74
		Fund 20842 Total	169.94	169.94	9,143.68	9,143.68

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.15		5,743.29	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	9.15		5,828.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				5,613.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.38		18.15
	Major Account 480000 Total		9.38		18.15
	Fund 20850 Revenues Total		9.38		218.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.65	
	541100 ACCTG & AUDITING SERVICES	.23		.23	
	Major Account 520000 Total	.23		2.88	
	Fund 20850 Expenditures Total	.23		2.88	
	Fund 20850 Total	9.38	9.38	5,831.17	5,831.17

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	151.63		1,734.41	
		Fund 20870 Assets Total	151.63		1,734.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,580.14
		Fund 20870 Fund Equity Total				1,580.14
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.64		5.28
		Major Account 480000 Total		2.64		5.28
		Fund 20870 Revenues Total		152.64		155.28
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	1.01		1.01	
		Major Account 520000 Total	1.01		1.01	
		Fund 20870 Expenditures Total	1.01		1.01	
		Fund 20870 Total	152.64	152.64	1,735.42	1,735.42

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117,489.33		731,205.10	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	1,132.43-		898.11	
	Fund 20890 Assets Total	116,356.90		733,258.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,395.42		5,408.91
	Fund 20890 Liabilities Total		5,395.42		5,408.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,815.26
	Fund 20890 Fund Equity Total				258,815.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7.46-
	474100 GENERAL BUSINESS FEES		91,716.64		264,961.43
	474113 INSP FEE-RETL FOOD STORE		8,290.90		37,485.35
	474114 INSP FEE-TEMP FOOD SERV		11,097.41		34,829.38
	474115 INSPECTION FEE-BAKERY		8,668.55		17,415.54
	474116 INSP FEE-FOOD PROCESSOR		7,067.55		19,906.55
	474117 INSP FEE-FOOD STORAGE EST		2,108.55		8,987.36
	474118 INSP FEE-FOOD VENDING		156.12		533.41
	474119 INSP FEE-MOBILE UNIT		976.20		1,692.08
	474121 INSP FEE-SALVAGE PROCESS		91.11		396.98
	474122 PERMIT FEE		5,934.68		14,844.55
	474158 INSP FEE-CONVENIENCE STOR		23,594.32		74,605.01
	474159 INSP FEE-LIC BEVERAGE EST		22,453.69		63,762.66
	474161 INSP FEE-PUSH CART		78.06		312.24
	474162 INSP FEE-LTD FOOD SERVICE		2,245.59		6,801.71
	474163 INSP FEE-COMMISSARY		1,093.32		1,887.28
	474164 INSP FEE-CATERER		8,056.81		19,953.30
	474173 INSP FEE-ITINERANT FOOD		1,301.72		3,298.38
	Major Account 470000 Total		194,931.22		571,665.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.94		1,171.55
	485100 FINES FORFEITS & PENALTI		30.00		570.00
	486300 CLEARING ACCOUNT		16,060.32-		22,301.69
	Major Account 480000 Total		15,341.38-		24,043.24
	Fund 20890 Revenues Total		179,589.84		595,708.99

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,790.68		59,687.19	
	512100 VACATION LEAVE EXPENSE	2,409.49		5,488.17	
	512200 SICK LEAVE EXPENSE	855.34		1,483.60	
	512300 HOLIDAY LEAVE EXPENSE			1,661.00	
	512500 FUNERAL LEAVE EXPENSE	116.48		116.48	
	515100 RETIREMENT PLANS EXPENSE	2,483.85		5,124.47	
	515200 FICA EXPENSE	2,260.67		4,682.40	
	515400 LIFE & ACCIDENT INS EXP	8.93		18.01	
	515500 HEALTH INSURANCE EXPENSE	9,247.84		18,355.62	
	516500 WORKERS COMP PREMIUMS	5,052.40		5,052.40	
	Major Account 510000 Total	52,225.68		101,669.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,288.26		3,483.09	
	521200 COM EXPENSE - VOICE/DATA			16.86	
	521300 FREIGHT EXPENSE	20.11		45.81	
	521400 DATA PROCESSING EXPENSE	964.28		2,154.19	
	521500 PUBLICATION & PRINT EXP	379.65		404.89	
	522200 CONFERENCE REGISTRATION	9.60		222.64	
	522700 DEFICIENCY CLAIMS	650.00		650.00	
	524600 RENT EXPENSE-BUILDINGS	2,415.85		2,415.85	
	524900 RENT EXP-DEPR SURCHARGE	736.42		736.42	
	527200 REP & MAINT-MOTOR VEHICL	17.25		17.25	
	527400 REP & MAINT-DATA PROC	7.08		7.08	
	527800 REP & MAINT-OTHER PROPER			3.30	
	531100 OFFICE SUPPLIES EXPENSE	24.35		34.56	
	532100 NON-CAPITALIZED EQUIP PU	159.71		159.71	
	533100 HOUSEHOLD & INSTIT EXP			20.85	
	534500 AGRICULTURAL SUPPLIES EX	26.06		46.09	
	534800 CONST & MAINT SUP EXP			4.77	
	534900 MISCELLANEOUS SUP EXP	4.07		4.17	
	534947 DATA PROCESSING SUPPLIES			15.60	
	534948 AG SAMPLES	78.36		148.01	
	537100 LABORATORY SUP EXP	30.08		37.75	
	538100 VEHICLE & EQUIP SUP EXP	25.64		25.64	
	538182 GAS EXPENSE	2.03		2.03	
	538183 OIL EXPENSE	.34		.34	
	541100 ACCTG & AUDITING SERVICES	1,167.00		1,167.00	
	549100 LAUNDRY SERVICES	15.12		16.42	
	549500 HAZARDOUS WASTE DISPOSAL	2.13		2.13	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			22.32	
	Major Account 520000 Total	10,023.39		11,864.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.71		1,289.93	
	571600 MEALS-NOT TRAVEL STATUS			126.24	
	573100 STATE-OWNED TRANSPORT	5,439.70		10,412.28	
	574500 PERSONAL VEHICLE MILEAGE	494.88		1,301.17	
	575100 MISC TRAVEL EXPENSE			10.85	
	Major Account 570000 Total	6,379.29		13,140.47	
	Fund 20890 Expenditures Total	68,628.36		126,674.58	
	Fund 20890 Total	184,985.26	184,985.26	859,933.16	859,933.16

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,946.63-		38,480.79	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,946.63-		38,831.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,055.03
	Fund 21780 Fund Equity Total				48,055.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75.00		450.00
	Major Account 470000 Total		75.00		450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.03		151.36
	485100 FINES FORFEITS & PENALTI		50.00		50.00
	Major Account 480000 Total		123.03		201.36
	Fund 21780 Revenues Total		198.03		651.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,775.41		3,890.30	
	512100 VACATION LEAVE EXPENSE	169.26		3,282.10	
	512200 SICK LEAVE EXPENSE	11.00		47.11	
	512300 HOLIDAY LEAVE EXPENSE			97.79	
	515100 RETIREMENT PLANS EXPENSE	146.46		547.90	
	515200 FICA EXPENSE	143.57		535.57	
	515400 LIFE & ACCIDENT INS EXP	.32		1.22	
	515500 HEALTH INSURANCE EXPENSE	172.92		621.37	
	516500 WORKERS COMP PREMIUMS	235.54		235.54	
	Major Account 510000 Total	2,654.48		9,258.90	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	100.28		224.02	
	522200 CONFERENCE REGISTRATION	4.80		4.80	
	524600 RENT EXPENSE-BUILDINGS	161.81		161.81	
	524900 RENT EXP-DEPR SURCHARGE	33.54		33.54	
	531100 OFFICE SUPPLIES EXPENSE	.60		2.38	
	534948 AG SAMPLES	15.53		15.53	
	538182 GAS EXPENSE	.51		.51	
	538183 OIL EXPENSE	.32		.32	
	541100 ACCTG & AUDITING SERVICES	42.01		42.01	
	Major Account 520000 Total	359.40		484.92	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.72		48.72	
	573100 STATE-OWNED TRANSPORT	48.31		48.31	
	Major Account 570000 Total	97.03		97.03	
	Fund 21780 Expenditures Total	3,110.91		9,840.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	33.75		33.75	
	Fund 21780 Adjustments Total	33.75		33.75	
	Fund 21780 Total	198.03	198.03	48,706.39	48,706.39

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,198.06		27,541.44	
	112200 DEPOSITS WITH VENDORS			931.00	
	Fund 21790 Assets Total	2,198.06		28,472.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		869.38		912.27
	Fund 21790 Liabilities Total		869.38		912.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,328.02		31,728.32
	471112 CORN BORER LICENSE FEES		800.00		1,600.00
	474151 NURSERY GROWER		55.00		155.00
	474152 DEALERS		200.00		600.00
	474153 FIELD INSPECTIONS		249.00		249.00
	474155 CORN BORER CERTIFICATES		81.25		112.50
	Major Account 470000 Total		15,713.27		34,444.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.65		156.45
	Major Account 480000 Total		50.65		156.45
	Fund 21790 Revenues Total		15,763.92		34,601.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,451.52		30,370.73	
	512100 VACATION LEAVE EXPENSE	2,337.96		2,835.16	
	512200 SICK LEAVE EXPENSE	278.05		488.63	
	512300 HOLIDAY LEAVE EXPENSE			912.49	
	512500 FUNERAL LEAVE EXPENSE	182.38		182.38	
	515100 RETIREMENT PLANS EXPENSE	1,366.58		2,489.49	
	515200 FICA EXPENSE	1,215.41		2,331.91	
	515400 LIFE & ACCIDENT INS EXP	5.51		10.54	
	515500 HEALTH INSURANCE EXPENSE	5,260.35		9,896.04	
	516500 WORKERS COMP PREMIUMS	2,420.76		2,420.76	
	Major Account 510000 Total	28,518.52		51,938.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.18		336.36	
	521200 COM EXPENSE - VOICE/DATA	51.00		132.83	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,062.63		2,421.39	
	521500 PUBLICATION & PRINT EXP	2,350.29		2,494.58	
	522100 DUES & SUBSCRIPTION EXP			744.00	
	522200 CONFERENCE REGISTRATION	401.80		401.80	
	524600 RENT EXPENSE-BUILDINGS	568.78		609.28	
	524900 RENT EXP-DEPR SURCHARGE	237.19		237.19	
	527200 REP & MAINT-MOTOR VEHICL	142.00		142.00	
	531100 OFFICE SUPPLIES EXPENSE	6.20		6.20	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	534500 AGRICULTURAL SUPPLIES EX	55.18		61.58	
	534900 MISCELLANEOUS SUP EXP			2.79	
	534947 DATA PROCESSING SUPPLIES	11.75		11.75	
	538100 VEHICLE & EQUIP SUP EXP	821.95		821.95	
	538182 GASOLINE EXPENSE	909.47		1,012.01	
	538183 OIL EXPENSE	10.65		10.65	
	541100 ACCTG & AUDITING SERVICES	603.27		603.27	
	556100 INSURANCE EXPENSE	506.24		506.24	
	559100 OTHER OPERATING EXP	52.45		123.44	
	Major Account 520000 Total	7,921.03		11,505.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.48-		480.35	
	572100 COMMERCIAL TRANSPORTATIO	314.48		314.48	
	573100 STATE-OWNED TRANSPORT			1,257.16	
	Major Account 570000 Total	212.00		2,051.99	
	Fund 21790 Expenditures Total	36,651.55		65,495.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	22,216.31-		22,216.31-	
	Fund 21790 Adjustments Total	22,216.31-		22,216.31-	
	Fund 21790 Total	16,633.30	16,633.30	71,751.56	71,751.56

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,082.61		61,024.54	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	19,082.61		61,034.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,311.36
	Fund 21800 Fund Equity Total				32,311.36
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		7,572.57		18,381.71
	Major Account 450000 Total		7,572.57		18,381.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,200.00		15,200.00
	Major Account 470000 Total		15,200.00		15,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.22		173.79
	Major Account 480000 Total		58.22		173.79
	Fund 21800 Revenues Total		22,830.79		33,755.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	61.84		61.84	
	554900 OTHER CONTRACTUAL SERVICES	869.65		2,153.79	
	559100 OTHER OPERATING EXP	13.18		13.18	
	Major Account 520000 Total	944.67		2,228.81	
	Fund 21800 Expenditures Total	944.67		2,228.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,803.51		2,803.51	
	Fund 21800 Adjustments Total	2,803.51		2,803.51	
	Fund 21800 Total	22,830.79	22,830.79	66,066.86	66,066.86

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			33.34	
		Fund 21801 Assets Total			33.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33.34
		Fund 21801 Fund Equity Total				33.34
		Fund 21801 Total			33.34	33.34

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,306.37		86,555.28	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	8,306.37		86,580.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,235.50		2,235.50
	Fund 21810 Liabilities Total		2,235.50		2,235.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		2,300.00		6,600.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		5,850.00		10,650.00
	474132 GRADE A TRANSF STA PERMIT		100.00		300.00
	474133 MILK HAULERS PERMIT		1,150.00		2,575.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO		1,225.00		3,425.00
	474168 GRD A MILK TANK/TRUCK CLN		100.00		300.00
	474170 MILK INSP-FIRST PURCHASER		11,239.28		22,421.55
	474171 MILK INSP-MILK PROCESSED		8,488.21		14,522.18
	474172 MILK INSP-COMPONENTS PROC		726.53		1,378.65
	Major Account 470000 Total		31,179.02		62,572.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.91		247.26
	484500 REIMB NON-GOVT SOURCES		110.00		110.00
	Major Account 480000 Total		228.91		357.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		31,407.93		63,111.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,559.30		25,705.23	
	511300 OVERTIME PAYMENTS			3.00	
	512100 VACATION LEAVE EXPENSE	830.47		2,958.59	
	512200 SICK LEAVE EXPENSE	141.21		828.21	
	512300 HOLIDAY LEAVE EXPENSE			633.87	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	147.49		147.49	
	515100 RETIREMENT PLANS EXPENSE	949.36		2,267.09	
	515200 FICA EXPENSE	918.52		2,199.86	
	515400 LIFE & ACCIDENT INS EXP	2.89		7.08	
	515500 HEALTH INSURANCE EXPENSE	1,531.83		3,390.97	
	516500 WORKERS COMP PREMIUMS	1,604.78		1,604.78	
	Major Account 510000 Total	17,685.85		39,746.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.25		4.25	
	521200 COM EXPENSE - VOICE/DATA			26.00	
	521300 FREIGHT EXPENSE	400.46		418.26	
	521400 DATA PROCESSING EXPENSE	984.48		2,199.30	
	521500 PUBLICATION & PRINT EXP			3.17	
	522200 CONFERENCE REGISTRATION			15.80	
	524600 RENT EXPENSE-BUILDINGS	2,608.36		2,608.36	
	524900 RENT EXP-DEPR SURCHARGE	520.90		520.90	
	527200 REP & MAINT-MOTOR VEHICL	15.98		515.98	
	527800 REP & MAINT-OTHER PROPER	54.00		57.30	
	531100 OFFICE SUPPLIES EXPENSE	2.62		20.58	
	532100 NON-CAPITALIZED EQUIP PU			57.00	
	534800 CONST & MAINT SUP EXP			4.77	
	534900 MISCELLANEOUS SUP EXP			2.49	
	534947 DATA PROCESSING SUPPLIES			17.11	
	534948 AG SAMPLES	21.60		49.62	
	537100 LABORATORY SUP EXP	338.75		449.15	
	538182 GAS EXPENSE	2.20		2.20	
	538183 OIL EXPENSE	.45		.45	
	541100 ACCTG & AUDITING SERVICES	392.20		392.20	
	549100 LAUNDRY SERVICES	14.31		17.11	
	549500 HAZARDOUS WASTE DISPOSAL	2.90		2.90	
	559100 OTHER OPERATING EXP	44.76		44.76	
	Major Account 520000 Total	5,408.22		7,429.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.49		198.07	
	573100 STATE-OWNED TRANSPORT	2,181.50		3,657.95	
	Major Account 570000 Total	2,242.99		3,856.02	
	Fund 21810 Expenditures Total	25,337.06		51,031.85	
	Fund 21810 Total	33,643.43	33,643.43	137,612.13	137,612.13

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,105.31-		58,054.19	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	12,105.31-		58,114.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,222.04
	Fund 21820 Fund Equity Total				73,222.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		1,200.00
	474125 INSP FEE-AUCTION MARKET		19,404.29		50,300.05
	474148 AUCTION MKT LICENSE		1,050.00		6,150.00
	Major Account 470000 Total		20,754.29		57,650.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.97		266.03
	Major Account 480000 Total		136.97		266.03
	Fund 21820 Revenues Total		20,891.26		57,916.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	464.71		877.93	
	512100 VACATION LEAVE EXPENSE			23.60	
	512200 SICK LEAVE EXPENSE	7.47		14.04	
	512300 HOLIDAY LEAVE EXPENSE			23.60	
	515100 RETIREMENT PLANS EXPENSE	35.36		70.32	
	515200 FICA EXPENSE	30.19		59.98	
	515400 LIFE & ACCIDENT INS EXP	.14		.29	
	515500 HEALTH INSURANCE EXPENSE	157.09		314.17	
	516500 WORKERS COMP PREMIUMS	70.53		70.53	
	Major Account 510000 Total	765.49		1,454.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.72		59.62	
	541100 ACCTG & AUDITING SERVICES	1,043.60		1,043.60	
	546800 VETERINARY SERVICES	31,145.76		70,466.25	
	Major Account 520000 Total	32,231.08		71,569.47	
	Fund 21820 Expenditures Total	32,996.57		73,023.93	
	Fund 21820 Total	20,891.26	20,891.26	131,138.12	131,138.12

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,196.42		71,712.38	
	112297 DEPOSIT - AGRICULTURE			267.00	
	139901 AR INVOICED (SYSTEM)	18,114.10-			
	Fund 21840 Assets Total	2,082.32		71,979.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,224.59
	Fund 21840 Fund Equity Total				19,224.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		22,624.81		79,798.14
	Major Account 450000 Total		22,624.81		79,798.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.98		82.05
	485100 FINES FORFEITS & PENALTI		310.79		310.79
	Major Account 480000 Total		359.77		392.84
	Fund 21840 Revenues Total		22,984.58		80,190.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	771.96		1,119.35	
	512300 HOLIDAY LEAVE EXPENSE			38.60	
	515100 RETIREMENT PLANS EXPENSE	57.82		86.73	
	515200 FICA EXPENSE	59.05		88.58	
	516500 WORKERS COMP PREMIUMS	317.56		317.56	
	Major Account 510000 Total	1,206.39		1,650.82	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	83.98		83.98	
	554900 OTHER CONTRACTUAL SERVICES	19,593.99		25,683.49	
	559100 OTHER OPERATING EXP	17.90		17.90	
	Major Account 520000 Total	19,695.87		25,785.37	
	Fund 21840 Expenditures Total	20,902.26		27,436.19	
	Fund 21840 Total	22,984.58	22,984.58	99,415.57	99,415.57

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.24		16,426.55	
	Fund 21850 Assets Total	57.24		16,426.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,342.12
	Fund 21850 Fund Equity Total				16,342.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		30.00
	Major Account 470000 Total		30.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.31		54.50
	Major Account 480000 Total		27.31		54.50
	Fund 21850 Revenues Total		57.31		84.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	.07		.07	
	Major Account 520000 Total	.07		.07	
	Fund 21850 Expenditures Total	.07		.07	
	Fund 21850 Total	57.31	57.31	16,426.62	16,426.62

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,721.27		843,324.24	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	2.89-		679.97	
	Fund 21870 Assets Total	148,718.38		844,375.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		756.70		797.36
	Fund 21870 Liabilities Total		756.70		797.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,160.09
	Fund 21870 Fund Equity Total				259,160.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200,155.70		680,989.74
	474123 VOLUNTARY REGISTRATIONS		225.00		532.50
	474124 LAB FEES		2,091.62		3,709.62
	474156 APPLICATION/PERMIT FEE		260.00		570.00
	Major Account 470000 Total		202,732.32		685,801.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.29		1,171.92
	485100 FINES FORFEITS & PENALTI		2,192.66		2,192.66
	Major Account 480000 Total		2,879.95		3,364.58
	Fund 21870 Revenues Total		205,612.27		689,166.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,518.97		46,871.82	
	511300 OVERTIME PAYMENTS	151.53		151.53	
	512100 VACATION LEAVE EXPENSE	2,062.26		4,816.29	
	512200 SICK LEAVE EXPENSE	782.18		1,593.28	
	512300 HOLIDAY LEAVE EXPENSE			1,381.07	
	515100 RETIREMENT PLANS EXPENSE	2,060.29		4,104.53	
	515200 FICA EXPENSE	1,970.12		3,934.35	
	515400 LIFE & ACCIDENT INS EXP	8.04		15.64	
	515500 HEALTH INSURANCE EXPENSE	5,233.74		10,105.51	
	516500 WORKERS COMP PREMIUMS	3,938.71		3,938.71	
	Major Account 510000 Total	40,725.84		76,912.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.91		500.20	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,256.37		2,818.01	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP			30.66	
	522200 CONFERENCE REGISTRATION			135.00	
	523201 NATURAL GAS	29.61		72.64	
	523202 ELECTRICITY	192.13		338.10	
	523203 WATER			48.80	
	524600 RENT EXPENSE-BUILDINGS	5,880.84		5,880.84	
	524900 RENT EXP-DEPR SURCHARGE	299.09		299.09	
	527200 REP & MAINT-MOTOR VEHICL	737.95		1,854.40	
	527800 REP & MAINT-OTHER PROPER	1.25		256.25	
	532100 NON-CAPITALIZED EQUIP PU	580.86		580.86	
	533100 HOUSEHOLD & INSTIT EXP			.85	
	533132 UNIFORMS/CLOTHING			135.04	
	534500 AGRICULTURAL SUPPLIES EX	160.59		163.14	
	534800 CONST & MAINT SUP EXP	70.03		77.83	
	537172 EQUIPMENT REPAIR PARTS	234.80		339.25	
	538100 VEHICLE & EQUIP SUP EXP	1,227.84		3,735.17	
	538182 GAS EXPENSE	1,243.48		2,246.78	
	538183 OIL EXPENSE	157.01		186.96	
	538184 DIESEL EXPENSE	1,822.48		3,560.07	
	541100 ACCTG & AUDITING SERVICES	1,154.25		1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		142.50	
	548600 PEST CONTROL	50.00		150.00	
	548700 REFUSE/RECYCLING	22.00		44.00	
	559100 OTHER OPERATING EXP			.81	
	Major Account 520000 Total	15,557.99		24,772.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,366.76		2,570.85	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	1,366.76		3,063.45	
	Fund 21870 Expenditures Total	57,650.59		104,748.68	
	Fund 21870 Total	206,368.97	206,368.97	949,123.89	949,123.89

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.32		250.59	
	Fund 21880 Assets Total	35.32		250.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172.48
	Fund 21880 Fund Equity Total				172.48
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		.61
	484500 REIMB NON-GOVT SOURCES		35.00		35.00
	Major Account 480000 Total		35.32		35.61
	Fund 21880 Revenues Total		35.32		78.11
	Fund 21880 Total	35.32	35.32	250.59	250.59

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,411.13		26,070.84	
		Fund 21885 Assets Total	1,411.13		26,070.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,618.95
		Fund 21885 Fund Equity Total				24,618.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,370.00		1,370.00
		Major Account 470000 Total		1,370.00		1,370.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.14		81.90
		Major Account 480000 Total		41.14		81.90
		Fund 21885 Revenues Total		1,411.14		1,451.90
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	.01		.01	
		Major Account 520000 Total	.01		.01	
		Fund 21885 Expenditures Total	.01		.01	
		Fund 21885 Total	1,411.14	1,411.14	26,070.85	26,070.85

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	894.67		165,747.65	
	Fund 21950 Assets Total	894.67		165,747.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,940.66
	Fund 21950 Fund Equity Total				158,940.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,040.00		5,100.00
	474166 SPECIALTY PRODUCT REG		2,100.00		6,480.00
	Major Account 470000 Total		4,140.00		11,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.04		698.62
	Major Account 480000 Total		271.04		698.62
	Fund 21950 Revenues Total		4,411.04		12,278.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,298.58		2,246.84	
	512100 VACATION LEAVE EXPENSE	146.84		458.67	
	512200 SICK LEAVE EXPENSE	22.94		141.64	
	512300 HOLIDAY LEAVE EXPENSE			73.42	
	515100 RETIREMENT PLANS EXPENSE	109.96		218.66	
	515200 FICA EXPENSE	104.90		208.56	
	515400 LIFE & ACCIDENT INS EXP	.39		.77	
	515500 HEALTH INSURANCE EXPENSE	273.14		546.29	
	516500 WORKERS COMP PREMIUMS	219.45		219.45	
	Major Account 510000 Total	2,176.20		4,114.30	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			12.98	
	541100 ACCTG & AUDITING SERVICES	1,086.78		1,086.78	
	559100 OTHER OPERATING EXP	253.39		257.57	
	Major Account 520000 Total	1,340.17		1,357.33	
	Fund 21950 Expenditures Total	3,516.37		5,471.63	
	Fund 21950 Total	4,411.04	4,411.04	171,219.28	171,219.28

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,338.08-		61,023.05	
	Fund 21960 Assets Total	18,338.08-		61,023.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,185.82		1,185.82
	Fund 21960 Liabilities Total		1,185.82		1,185.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,851.32
	Fund 21960 Fund Equity Total				99,851.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				13.67-
	474100 GENERAL BUSINESS FEES		13,725.00		18,475.00
	474175 DOG & CAT LIC FEE (LOCAL)		743.02		1,183.40
	Major Account 470000 Total		14,468.02		19,644.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.64		342.88
	484500 REIMB NON-GOVT SOURCES		257.15		287.15
	485100 FINES FORFEITS & PENALTI		395.00		485.00
	Major Account 480000 Total		800.79		1,115.03
	Fund 21960 Revenues Total		15,268.81		20,759.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,292.96		31,672.38	
	512100 VACATION LEAVE EXPENSE	1,077.85		2,080.99	
	512200 SICK LEAVE EXPENSE	1,300.51		1,916.56	
	512300 HOLIDAY LEAVE EXPENSE			933.57	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	1,398.14		2,780.86	
	515200 FICA EXPENSE	1,359.59		2,703.50	
	515400 LIFE & ACCIDENT INS EXP	5.24		10.49	
	515500 HEALTH INSURANCE EXPENSE	2,565.87		5,131.74	
	516500 WORKERS COMP PREMIUMS	2,726.02		2,726.02	
	Major Account 510000 Total	26,726.18		50,489.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.71		342.51	
	521400 DATA PROCESSING EXPENSE	769.65		1,764.63	
	521500 PUBLICATION & PRINT EXP	770.94		828.00	
	522200 CONFERENCE REGISTRATION	400.50		600.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	194.58		209.58	
	524900 RENT EXP-DEPR SURCHARGE	80.63		80.63	
	527200 REP & MAINT-MOTOR VEHICL	94.50		94.50	
	531100 OFFICE SUPPLIES EXPENSE	7.16		7.16	
	533132 UNIFORMS/CLOTHING			93.00	
	534947 DATA PROCESSING SUPPLIES	34.21		34.21	
	538100 VEHICLE & EQUIP SUP EXP	124.68		124.68	
	538182 GAS EXPENSE	2,368.06		2,565.16	
	538183 OIL EXPENSE	48.00		48.00	
	541100 ACCTG & AUDITING SERVICES	554.17		554.17	
	556100 INSURANCE EXPENSE	1,518.70		1,518.70	
	559100 OTHER OPERATING EXP	118.87		132.12	
	Major Account 520000 Total	7,338.36		8,997.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	728.17		1,136.20	
	574500 PERSONAL VEHICLE MILEAGE			150.30	
	Major Account 570000 Total	728.17		1,286.50	
	Fund 21960 Expenditures Total	34,792.71		60,773.85	
	Fund 21960 Total	16,454.63	16,454.63	121,796.90	121,796.90

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,159.26-		85,404.34	
	Fund 21970 Assets Total	20,159.26-		85,404.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,607.41
	Fund 21970 Fund Equity Total				103,607.41
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		20.00		22.44
	Major Account 450000 Total		20.00		22.44
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		1,000.00		3,500.00
	Major Account 470000 Total		1,000.00		3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.35		485.97
	Major Account 480000 Total		175.35		485.97
	Fund 21970 Revenues Total		1,195.35		4,008.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.94		13.77	
	521500 PUBLICATION & PRINT EXP	7.18		7.18	
	541100 ACCTG & AUDITING SERVICES	261.72		261.72	
	554900 OTHER CONTRACTUAL SERVICES	21,025.00		21,873.04	
	559100 OTHER OPERATING EXP	55.77		55.77	
	Major Account 520000 Total	21,354.61		22,211.48	
	Fund 21970 Expenditures Total	21,354.61		22,211.48	
	Fund 21970 Total	1,195.35	1,195.35	107,615.82	107,615.82

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.48		6,895.65	
	Fund 41810 Assets Total	11.48		6,895.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872.69
	Fund 41810 Fund Equity Total				6,872.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.48		22.96
	Major Account 480000 Total		11.48		22.96
	Fund 41810 Revenues Total		11.48		22.96
	Fund 41810 Total	11.48	11.48	6,895.65	6,895.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,085.46		24,435.96	
	139901 AR INVOICED (SYSTEM)	22,941.41-			
	Fund 41820 Assets Total	3,855.95-		24,435.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,259.17		3,259.17
	Fund 41820 Liabilities Total		3,259.17		3,259.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,391.56
	Fund 41820 Fund Equity Total				32,391.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.32		46.82
	Major Account 480000 Total		12.32		46.82
	Fund 41820 Revenues Total		12.32		46.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,246.66		4,545.68	
	512100 VACATION LEAVE EXPENSE	96.98		226.28	
	512200 SICK LEAVE EXPENSE	242.44		242.44	
	512300 HOLIDAY LEAVE EXPENSE			129.30	
	515100 RETIREMENT PLANS EXPENSE	193.65		385.18	
	515200 FICA EXPENSE	177.86		353.55	
	515400 LIFE & ACCIDENT INS EXP	.66		1.32	
	515500 HEALTH INSURANCE EXPENSE	591.14		1,182.27	
	516500 WORKERS COMP PREMIUMS	414.77		414.77	
	Major Account 510000 Total	3,964.16		7,480.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521400 DATA PROCESSING EXPENSE	170.44		380.77	
	521500 PUBLICATION & PRINT EXP			32.17	
	522200 CONFERENCE REGISTRATION			8.04	
	524600 RENT EXPENSE-BUILDINGS	100.24		100.24	
	524700 RENT EXP-OTHER REAL PROP			168.17	
	524744 EXHIBIT SPACE	160.05		160.05	
	554928 LEGAL ASSISTANCE	1,819.62		1,819.62	
	554930 INTAKE/SCHEDULING	912.93		912.93	
	Major Account 520000 Total	3,163.28		3,601.89	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.91	
	Major Account 570000 Total			178.91	
	Fund 41820 Expenditures Total	7,127.44		11,261.59	
	Fund 41820 Total	3,271.49	3,271.49	35,697.55	35,697.55

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41840 FDA SULFAMETHEZINE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,660.78			
	139901	AR INVOICED (SYSTEM)	1,660.78-			
		Fund 41840 Assets Total				
		Fund 41840 Total				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.22		9,182.20	
	Fund 41841 Assets Total	15.22		9,182.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.70
	Fund 41841 Fund Equity Total				9,152.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.29		29.57
	Major Account 480000 Total		15.29		29.57
	Fund 41841 Revenues Total		15.29		29.57
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	.07		.07	
	Major Account 520000 Total	.07		.07	
	Fund 41841 Expenditures Total	.07		.07	
	Fund 41841 Total	15.29	15.29	9,182.27	9,182.27

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,637.50-		28,400.24	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	27,322.83-		2,830,207.01	
	Fund 41850 Assets Total	56,960.33-		2,858,858.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		986.17		
	Fund 41850 Liabilities Total		986.17		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,964,646.13
	Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,529.28		12,961.98
	481200 GAIN OR LOSS-SALE OF INV		13,540.14-		53,105.34-
	484100 OPERATING DONATIONS & CO		300.00		435.00
	484101 OPERATING DONATIONS				12.00
	484500 REIMB NON-GOVT SOURCES		105.00		180.00
	Major Account 480000 Total		6,605.86-		39,516.36-
	Fund 41850 Revenues Total		6,605.86-		39,516.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,175.39		4,464.33	
	511200 TEMPORARY SALARIES-WAGE	1,279.04		1,989.04	
	511800 COMPENSATORY TIME PAID	221.04		221.04	
	512100 VACATION LEAVE EXPENSE	339.15		417.13	
	512200 SICK LEAVE EXPENSE	26.55		45.63	
	512300 HOLIDAY LEAVE EXPENSE			127.07	
	515100 RETIREMENT PLANS EXPENSE	190.31		378.58	
	515200 FICA EXPENSE	290.30		518.04	
	515400 LIFE & ACCIDENT INS EXP	.50		.99	
	515500 HEALTH INSURANCE EXPENSE	614.94		1,229.87	
	516500 WORKERS COMP PREMIUMS	457.36		457.36	
	Major Account 510000 Total	5,594.58		9,849.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.59		150.29	
	521400 DATA PROCESSING EXPENSE	137.67		307.57	
	521500 PUBLICATION & PRINT EXP	3,364.04		3,887.54	
	521900 AWARDS EXPENSE	7.50		227.95	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	545.00		545.00	
	524700 RENT EXPENSE - OTHER REAL PROP	823.00		823.00	
	524900 RENT EXP-DEPR SURCHARGE	244.69		244.69	
	525400 RENT EXP-COMM EQUIP	325.10		325.10	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXP			43.73	
	533100 HOUSEHOLD & INST SUPPLIES			4.25	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			1.69	
	541100 ACCTG & AUDITING SERVICES	278.30		278.30	
	547100 EDUCATIONAL SERVICES	1,250.00		9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP	65.25		417.31	
	Major Account 520000 Total	7,105.14		17,620.77	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	36,476.98		36,633.73	
	573100 STATE OWNED TRANSPORTATION EXP	158.04		158.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,005.90		2,005.90	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total	38,640.92		38,801.67	
	Fund 41850 Expenditures Total	51,340.64		66,271.52	
	Fund 41850 Total	5,619.69-	5,619.69-	2,925,129.77	2,925,129.77

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,686.33		30,148.01	
	Fund 41860 Assets Total	29,686.33		30,148.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,681.14		29,681.14
	Fund 41860 Liabilities Total		29,681.14		29,681.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454.91
	Fund 41860 Fund Equity Total				454.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		72,861.48		119,549.05
	Major Account 460000 Total		72,861.48		119,549.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.19		11.96
	Major Account 480000 Total		5.19		11.96
	Fund 41860 Revenues Total		72,866.67		119,561.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,643.20		39,431.67	
	512100 VACATION LEAVE EXPENSE	1,262.80		4,283.63	
	512200 SICK LEAVE EXPENSE	468.56		1,610.31	
	512300 HOLIDAY LEAVE EXPENSE			1,168.70	
	515100 RETIREMENT PLANS EXPENSE	1,750.11		3,481.14	
	515200 FICA EXPENSE	1,619.19		3,218.83	
	515400 LIFE & ACCIDENT INS EXP	6.51		13.14	
	515500 HEALTH INSURANCE EXPENSE	6,009.13		12,018.47	
	516500 WORKERS COMP PREMIUMS	3,421.70		3,421.70	
	Major Account 510000 Total	36,181.20		68,647.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.08		651.88	
	521200 COM EXPENSE - VOICE/DATA	41.82		62.22	
	521300 FREIGHT EXPENSE	549.00		794.46	
	521400 DATA PROCESSING EXPENSE	585.43		1,438.55	
	521500 PUBLICATION & PRINT EXP	1,062.41		1,083.21	
	522200 CONFERENCE REGISTRATION	106.87		107.27	
	523202 ELECTRICITY	147.43		147.43	
	524600 RENT EXPENSE-BUILDINGS	1,395.08		1,444.38	
	527200 REP & MAINT-MOTOR VEHICL	33.96		51.27	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.60		98.12	
	532100 NON-CAPITALIZED EQUIP PU	403.75		403.75	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			67.33	
	534900 MISCELLANEOUS SUP EXP			1.59	
	534947 DATA PROCESSING SUPPLIES			167.23	
	538100 VEHICLE & EQUIP SUP EXP			1.15	
	538182 GAS EXPENSE	1,224.67		1,493.12	
	538183 OIL EXPENSE	.32		.32	
	541100 ACCTG & AUDITING SERVICES	838.30		838.30	
	542100 SOS TEMP SERV - PERSONNEL	845.10		845.10	
	549100 LAUNDRY SERVICES	1.78		6.20	
	549500 HAZARDOUS WASTE DISPOSAL	1.93		1.93	
	554900 OTHER CONTRACTUAL SERVICES	29,097.98		39,894.68	
	Major Account 520000 Total	36,599.51		50,382.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.77		519.27	
	Major Account 570000 Total	80.77		519.27	
	Fund 41860 Expenditures Total	72,861.48		119,549.05	
	Fund 41860 Total	102,547.81	102,547.81	149,697.06	149,697.06

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,147.26-		25,136.62	
	139901 AR INVOICED (SYSTEM)	11,083.80-		9,937.20	
	Fund 41900 Assets Total	17,231.06-		35,073.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		609.34		608.88
	Fund 41900 Liabilities Total		609.34		608.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,138.15
	Fund 41900 Fund Equity Total				37,138.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,083.80-		9,937.20
	Major Account 460000 Total		11,083.80-		9,937.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.55		122.76
	Major Account 480000 Total		57.55		122.76
	Fund 41900 Revenues Total		11,026.25-		10,059.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,153.19		6,221.70	
	512100 VACATION LEAVE EXPENSE	249.51		536.30	
	512200 SICK LEAVE EXPENSE	109.53		147.79	
	512300 HOLIDAY LEAVE EXPENSE			176.30	
	512500 FUNERAL LEAVE EXPENSE	14.56		14.56	
	515100 RETIREMENT PLANS EXPENSE	264.09		531.45	
	515200 FICA EXPENSE	239.22		482.37	
	515400 LIFE & ACCIDENT INS EXP	.86		1.65	
	515500 HEALTH INSURANCE EXPENSE	1,077.40		2,125.29	
	516500 WORKERS COMP PREMIUMS	651.31		651.31	
	Major Account 510000 Total	5,759.67		10,888.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.40		72.39	
	521200 COM EXPENSE - VOICE/DATA			3.14	
	521500 PUBLICATION & PRINT EXP			2.40	
	522200 CONFERENCE REGISTRATION			26.60	
	524600 RENT EXPENSE-BUILDINGS	54.30		54.30	
	527200 REP & MAINT-MOTOR VEHICL	2.14		2.14	
	527400 REP & MAINT-DATA PROC	3.61		3.61	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.28		4.28	
	534500 AGRICULTURAL SUPPLIES EX	3.18		3.18	
	534900 MISCELLANEOUS SUP EXP			1.25	
	534948 AG SAMPLES	29.10		44.41	
	538100 VEHICLE & EQUIP SUP EXP	3.09		3.09	
	541100 ACCTG & AUDITING SERVICES	240.27		240.27	
	Major Account 520000 Total	350.37		461.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.52		106.37	
	573100 STATE-OWNED TRANSPORT	612.73		1,156.86	
	574500 PERSONAL VEHICLE MILEAGE	44.86		81.01	
	575100 MISC TRAVEL EXPENSE	17.00		39.15	
	Major Account 570000 Total	704.11		1,383.39	
	Fund 41900 Expenditures Total	6,814.15		12,733.17	
	Fund 41900 Total	10,416.91-	10,416.91-	47,806.99	47,806.99

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,798.79-		96,955.71	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	22,798.79-		96,975.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195.28		215.54
	Fund 41920 Liabilities Total		195.28		215.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,361.94
	Fund 41920 Fund Equity Total				127,361.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.46		211.23
	Major Account 480000 Total		105.46		211.23
	Fund 41920 Revenues Total		105.46		211.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,194.86		11,583.12	
	512100 VACATION LEAVE EXPENSE	369.89		810.90	
	512200 SICK LEAVE EXPENSE	148.78		384.99	
	512300 HOLIDAY LEAVE EXPENSE			142.91	
	515100 RETIREMENT PLANS EXPENSE	502.68		967.60	
	515200 FICA EXPENSE	503.45		966.47	
	515400 LIFE & ACCIDENT INS EXP	1.76		3.50	
	515500 HEALTH INSURANCE EXPENSE	261.02		605.83	
	516500 WORKERS COMP PREMIUMS	484.75		484.75	
	Major Account 510000 Total	8,467.19		15,950.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.42		60.88	
	521200 COM EXPENSE - VOICE/DATA	18.99		63.04	
	524600 RENT EXPENSE-BUILDINGS	99.02		127.02	
	527200 REP & MAINT-MOTOR VEHICL	110.52		110.52	
	534500 AGRICULTURAL SUPPLIES EX			1.09	
	534947 DATA PROCESSING SUPPLIES			15.09	
	534948 AG SAMPLES			23.95	
	538100 VEHICLE & EQUIP SUP EXP	19.49		19.49	
	538182 GAS EXPENSE	376.05		426.88	
	538183 OIL EXPENSE	20.62		20.62	
	541100 ACCTG & AUDITING SERVICES	87.15		87.15	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FDA MEDICATED FEED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	746.26		955.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	21.76		42.88	
		Major Account 570000 Total	21.76		42.88	
		Fund 41920 Expenditures Total	9,235.21		16,948.68	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	13,864.32		13,864.32	
		Fund 41920 Adjustments Total	13,864.32		13,864.32	
		Fund 41920 Total	300.74	300.74	127,788.71	127,788.71

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,985.72		156,150.49	
	139901 AR INVOICED (SYSTEM)	491.01-			
	Fund 41930 Assets Total	114,494.71		156,150.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,868.60
	Fund 41930 Fund Equity Total				49,868.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		117,987.17		117,987.17
	Major Account 460000 Total		117,987.17		117,987.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.93		120.30
	Major Account 480000 Total		74.93		120.30
	Fund 41930 Revenues Total		118,062.10		118,107.47
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,752.57		2,752.57	
	Major Account 510000 Total	2,752.57		2,752.57	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7.92		7.92	
	Major Account 520000 Total	7.92		7.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	616.59		616.59	
	572100 COMMERCIAL TRANSPORTATIO	124.00		124.00	
	574500 PERSONAL VEHICLE MILEAGE	70.06		70.06	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	840.65		840.65	
	Fund 41930 Expenditures Total	3,601.14		3,601.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	33.75-		8,224.44	
	Fund 41930 Adjustments Total	33.75-		8,224.44	
	Fund 41930 Total	118,062.10	118,062.10	167,976.07	167,976.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,053.22		20,661.53	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	19,053.22		20,662.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,831.19
	Fund 41950 Fund Equity Total				3,831.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT		56,579.30		56,579.30
	Major Account 460000 Total		56,579.30		56,579.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.97		10.35
	Major Account 480000 Total		3.97		10.35
	Fund 41950 Revenues Total		56,583.27		56,589.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			311.44	
	512100 VACATION LEAVE EXPENSE			302.00	
	512200 SICK LEAVE EXPENSE			745.56	
	515100 RETIREMENT PLANS EXPENSE			217.37	
	515200 FICA EXPENSE			72.94	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			578.47	
	516500 WORKERS COMP PREMIUMS	135.95		135.95	
	Major Account 510000 Total	135.95		2,364.21	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	20.88		20.88	
	524900 RENT EXP-DEPR SURCHARGE	62.83		62.83	
	541100 ACCTG & AUDITING SERVICES	52.38		52.38	
	554900 OTHER CONTRACTUAL SERVICES	6,025.93		6,025.93	
	Major Account 520000 Total	6,162.02		6,162.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	250.00		250.00	
	Major Account 570000 Total	250.00		250.00	
	Fund 41950 Expenditures Total	6,547.97		8,776.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30,982.08		30,982.08	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 41950 Adjustments Total	30,982.08		30,982.08	
		Fund 41950 Total	56,583.27	56,583.27	60,420.84	60,420.84

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31,326.29-		32,867.22	
		Fund 41970 Assets Total	31,326.29-		32,867.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,829.49
		Fund 41970 Fund Equity Total				51,829.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				31,609.67
		Major Account 460000 Total				31,609.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.42		173.50
		Major Account 480000 Total		86.42		173.50
		Fund 41970 Revenues Total		86.42		31,783.17
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			52.70	
	541100	ACCTG & AUDITING SERVICES	511.41		511.41	
	554900	OTHER CONTRACTUAL SERVICES	30,901.30		50,181.33	
		Major Account 520000 Total	31,412.71		50,745.44	
		Fund 41970 Expenditures Total	31,412.71		50,745.44	
		Fund 41970 Total	86.42	86.42	83,612.66	83,612.66

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,794.55-		41,110.89	
	132200 DUE FROM OTHER GOVERNMENT	49.00		404.05	
	132218 DUE FROM GOVERNMENT			20.00	
	132900 NSF ITEMS SUSPENSE	253.83		958.64	
	Fund 51810 Assets Total	6,491.72-		42,493.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,096.76
	Fund 51810 Fund Equity Total				38,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,847.59		66,586.78
	Major Account 470000 Total		29,847.59		66,586.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.79		157.90
	484500 REIMB NON-GOVT SOURCES				5.78
	486600 CREDIT CARD CLEARING		1,277.80-		618.25-
	Major Account 480000 Total		1,202.01-		454.57-
	Fund 51810 Revenues Total		28,645.58		66,132.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,848.03		31,474.79	
	511800 COMPENSATORY TIME PAID			2.94	
	512100 VACATION LEAVE EXPENSE	2,352.06		3,667.51	
	512200 SICK LEAVE EXPENSE	329.95		751.03	
	512300 HOLIDAY LEAVE EXPENSE			926.82	
	515100 RETIREMENT PLANS EXPENSE	1,387.39		2,757.12	
	515200 FICA EXPENSE	1,335.63		2,652.67	
	515400 LIFE & ACCIDENT INS EXP	3.89		7.73	
	515500 HEALTH INSURANCE EXPENSE	2,712.84		5,444.66	
	516500 WORKERS COMP PREMIUMS	3,309.51		3,309.51	
	Major Account 510000 Total	27,279.30		50,994.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.93		309.79	
	521400 DATA PROCESSING EXPENSE	4,990.64		8,871.36	
	521500 PUBLICATION & PRINT EXP			67.48	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE - BUILDING	310.16		310.16	
	524900 RENT EXP-DEPR SURCHARGE	127.78		127.78	
	527100 REP & MAINT-OFFICE EQUIP	420.00		420.00	
	527400 REP & MAINT-DATA PROC	558.00		4,205.52	
	531100 OFFICE SUPPLIES EXPENSE	378.86		878.96	
	532100 NON-CAPITALIZED EQUIP PU	27.81		27.81	
	534947 DATA PROCESSING SUPPLIES			1,761.26	
	541100 ACCTG & AUDITING SERVICES	722.39		722.39	
	Major Account 520000 Total	7,601.57		17,702.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.50		111.50	
	573100 STATE-OWNED TRANSPORT	144.93		144.93	
	Major Account 570000 Total	256.43		256.43	
	Fund 51810 Expenditures Total	35,137.30		68,953.72	
	Fund 51810 Total	28,645.58	28,645.58	111,447.30	111,447.30

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	220,169.82-		2,676,363.85	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	1,300.00-		1,250.00	
	Fund 21910 Assets Total	221,469.82-		2,677,692.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		32.00		1,568.00
	211900 AAI DUE TO VENDOR (SYSTE		307.94-		2,506.85
	Fund 21910 Liabilities Total		275.94-		4,074.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,252.23
	Fund 21910 Fund Equity Total				3,124,252.23
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		44.52		56.88
	474123 SALE OF CHECKS				2,750.00
	474124 PLEDGED SECURITIES		30.00		30.00
	474126 CHARTER FEES				7,500.00
	474127 APPLICATION FEES				1,000.00
	474128 BRANCH APPLICATION FEES		1,000.00		2,750.00
	474129 ARTICLES & BYLAWS				200.00
	474132 CHANGE OF CONTROL		500.00		500.00
	474141 SALES FINANCE LICENSE		300.00		300.00
	474144 DDS BRANCH				150.00
	474145 INSTALLMENT LOAN BR LIC		500.00		1,150.00
	474152 MORT BANKERS LIC FEE		200.00		3,600.00
	474154 MORT BANKER BRANCH LIC		975.00		1,800.00
	474156 MB CHANGE OF CONTROL		5,800.00		7,600.00
	474158 MORT LOAN ORIGINATOR LIC		20,850.00		37,200.00
	474159 MLO SUBSEQUENT SPONSORSHIP		600.00		1,150.00
	475121 EXECUTIVE OFFICERS LIC		1,700.00		2,700.00
	475200 EXAMINATION FEES		136,931.25		235,748.75
	Major Account 470000 Total		169,430.77		306,185.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,016.50		10,560.10
	484500 REIMB NON-GOVT SOURCES		500.00		770.40
	Major Account 480000 Total		5,516.50		11,330.50

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,833.10		3,095.10
	Major Account 490000 Total		1,833.10		3,095.10
	Fund 21910 Revenues Total		176,780.37		320,611.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,495.35		385,429.33	
	511300 OVERTIME PAYMENTS	2,298.42		3,126.92	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,142.20		2,142.20	
	512100 VACATION LEAVE EXPENSE	30,368.11		66,159.26	
	512200 SICK LEAVE EXPENSE	6,911.75		12,769.25	
	512300 HOLIDAY LEAVE EXPENSE			11,865.07	
	512500 FUNERAL LEAVE EXPENSE			367.57	
	515100 RETIREMENT PLANS EXPENSE	18,437.00		36,082.04	
	515200 OASDI EXPENSE	17,750.74		34,808.95	
	515400 LIFE & ACCIDENT INS EXP	46.11		90.59	
	515500 HEALTH INSURANCE EXPENSE	28,286.57		55,429.53	
	516200 TUITION ASSISTANCE	1,529.60		1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO			756.00	
	516500 WORKERS COMP PREMIUMS	7,478.12		7,478.12	
	Major Account 510000 Total	319,743.97		618,534.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.38		952.04	
	521200 COM EXPENSE - VOICE/DATA	3,503.06		7,036.78	
	521300 FREIGHT EXPENSE			14.94	
	521400 DATA PROCESSING EXPENSE	2,734.60		6,674.09	
	521500 PUBLICATION & PRINT EXP	2,952.72		3,230.46	
	522100 DUES & SUBSCRIPTION EXP	5,281.00		8,406.25	
	522200 CONFERENCE REGISTRATION	3,350.00		5,633.75	
	524600 RENT EXPENSE-BUILDINGS	31,805.17		63,610.34	
	527100 REP & MAINT-OFFICE EQUIP	45.90		45.90	
	531100 OFFICE SUPPLIES EXPENSE	381.95		1,387.39	
	532100 NON-CAPITALIZED EQUIP PU	28.82		28.82	
	534600 ED & RECREATIONAL SUP EX	701.50		2,816.86	
	534900 MISCELLANEOUS SUP EXP			4.26	
	541100 ACCTG & AUDITING SERVICES	1,257.94		1,257.94	
	541500 LEGAL SERVICES EXPENSE	2,751.50		2,766.50	
	541700 LEGAL RELATED EXPENSE	221.53		2,578.26	
	542100 SOS TEMP SERV - PERSONNEL	1,643.00		2,531.71	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	2,821.23		2,832.11	
	559100 OTHER OPERATING EXP	796.32		1,191.42	
	Major Account 520000 Total	60,630.62		112,999.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,752.79		10,072.93	
	571900 MEALS-ONE DAY TRAVEL	30.77		113.86	
	572100 COMMERCIAL TRANSPORTATIO	1,116.04		2,937.91	
	574500 PERSONAL VEHICLE MILEAGE	12,621.06		26,467.15	
	575100 MISC TRAVEL EXPENSE	79.00		120.00	
	Major Account 570000 Total	17,599.66		39,711.85	
	Fund 21910 Expenditures Total	397,974.25		771,246.10	
	Fund 21910 Total	176,504.43	176,504.43	3,448,938.31	3,448,938.31

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,637,834.30		20,442,104.80	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 21920 Assets Total	1,637,834.30		20,444,911.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		926.80-		
	Fund 21920 Liabilities Total		926.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,098,351.81
	Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		225.00		675.00
	474112 SECURITIES REGIS		1,439,838.40		3,107,840.97
	475112 BROKER-DEALER		1,500.00		4,500.00
	475113 BROKER-DEALER AGENT		68,800.00		151,800.00
	475115 INVESTMENT ADVISER		1,400.00		3,400.00
	475116 INVESTMENT ADVISER AGENT		2,560.00		5,160.00
	475117 PRIVATE OFFERING FEE		7,200.00		13,400.00
	475118 59-1722 EXEMPTION FEE		1,000.00		2,600.00
	475119 S-AMP FEES		100.00		200.00
	Major Account 470000 Total		1,522,623.40		3,289,575.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,074.79		57,408.15
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02		172,544.02
	Major Account 480000 Total		202,618.81		229,972.17
	Fund 21920 Revenues Total		1,725,242.21		3,519,548.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,202.95		96,857.79	
	511300 OVERTIME PAYMENTS	1,155.79		1,479.33	
	511800 COMPENSATORY TIME PAID			109.57	
	512100 VACATION LEAVE EXPENSE	5,262.95		14,677.03	
	512200 SICK LEAVE EXPENSE	2,105.07		5,224.99	
	512300 HOLIDAY LEAVE EXPENSE			3,185.69	
	515100 RETIREMENT PLANS EXPENSE	4,546.96		9,100.24	
	515200 OASDI EXPENSE	4,368.19		8,723.88	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	12.45		26.53	
	515500 HEALTH INSURANCE EXPENSE	7,349.27		16,127.72	
	516500 WORKERS COMP PREMIUMS	2,011.88		2,011.88	
	Major Account 510000 Total	79,015.51		157,524.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.33		382.48	
	521200 COM EXPENSE - VOICE/DATA	1,566.92		3,151.30	
	521400 DATA PROCESSING EXPENSE	482.58		1,852.21	
	521500 PUBLICATION & PRINT EXP	750.09		946.84	
	522100 DUES & SUBSCRIPTION EXP			39.75	
	522200 CONFERENCE REGISTRATION			80.25	
	527100 REP & MAINT-OFFICE EQUIP	39.10		39.10	
	531100 OFFICE SUPPLIES EXPENSE	169.21		822.27	
	532100 NON-CAPITALIZED EQUIP PU	115.30		115.30	
	534600 ED & RECREATIONAL SUP EX			33.64	
	541100 ACCTG & AUDITING SERVICES	377.06		377.06	
	541700 LEGAL RELATED EXPENSE	1,026.57		3,727.80	
	542100 SOS TEMP SERV - PERSONNEL	704.14		1,085.02	
	554900 OTHER CONTRACTUAL SERVICE	1,688.83		1,699.71	
	559100 OTHER OPERATING EXP	258.68		579.33	
	Major Account 520000 Total	7,371.81		14,932.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	93.79		532.16	
	Major Account 570000 Total	93.79		532.16	
	Fund 21920 Expenditures Total	86,481.11		172,988.87	
	Fund 21920 Total	1,724,315.41	1,724,315.41	20,617,899.95	20,617,899.95

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,500.00-		570,750.00	
	Fund 21930 Assets Total	10,500.00-		570,750.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,500.00		173,750.00	
	Major Account 520000 Total	10,500.00		173,750.00	
	Fund 21930 Expenditures Total	10,500.00		173,750.00	
	Fund 21930 Total			744,500.00	744,500.00

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,798.41-		470,768.65	
	Fund 21230 Assets Total	24,798.41-		470,768.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.16		131.16
	Fund 21230 Liabilities Total		71.16		131.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,750.12
	Fund 21230 Fund Equity Total				518,750.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		846.66		1,731.16
	Major Account 480000 Total		846.66		1,731.16
	Fund 21230 Revenues Total		846.66		1,731.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,081.33		22,716.09	
	511800 COMPENSATORY TIME PAID			59.90	
	512100 VACATION LEAVE EXPENSE	2,704.59		4,205.64	
	512200 SICK LEAVE EXPENSE	719.87		808.74	
	512300 HOLIDAY LEAVE EXPENSE			800.28	
	515100 RETIREMENT PLANS EXPENSE	1,086.19		2,140.82	
	515200 FICA EXPENSE	1,011.83		1,992.78	
	515400 LIFE & ACCIDENT INS EXP	13.26		26.47	
	515500 HEALTH INSURANCE EXPENSE	2,668.52		5,307.59	
	516500 WORKERS COMP PREMIUMS	1,962.80		1,962.80	
	Major Account 510000 Total	21,248.39		40,021.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.11		168.47	
	521200 COM EXPENSE - VOICE/DATA	157.43		273.05	
	521300 FREIGHT EXPENSE			18.26	
	521400 DATA PROCESSING EXPENSE	76.20		152.40	
	533100 HOUSEHOLD & INSTIT EXP	197.91		197.91	
	541100 ACCTG & AUDITING SERVICES	337.86		337.86	
	555100 DATA PROC SOFTW LIC FEE	478.80		478.80	
	559100 OTHER OPERATING EXP	54.78		54.78	
	Major Account 520000 Total	1,395.09		1,681.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.33		1,951.17	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	2,525.42		4,966.57	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	3,072.75		8,141.15	
	Fund 21230 Expenditures Total	25,716.23		49,843.79	
	Fund 21230 Total	917.82	917.82	520,612.44	520,612.44

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,256.66-		714,354.10	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			55.00-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	35,405.53		72,366.73	
	Fund 21250 Assets Total	21,148.87		792,233.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	Fund 21250 Liabilities Total		30.00		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,495.21
	Fund 21250 Fund Equity Total				794,495.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,139.42		32,139.42
	Major Account 460000 Total		32,139.42		32,139.42
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		95.96		111.88
	474100 GENERAL BUSINESS FEES		200.00		225.00
	474101 PLAN REVIEW FEE		14,991.50		25,240.00
	474102 LIQUOR INSPECTION FEE		1,550.00		3,075.00
	474103 HEALTH FACILITY INSPECTION FEE		3,400.00		6,250.00
	474104 HOSPITAL INSPECTION FEE		150.00		150.00
	474106 DAY CARE INSPECTION FEE		1,200.00		2,150.00
	474107 ABOVE GROUND STORAGE TANK FEE		500.00		900.00
	475100 REGISTRATION / LICENSE F		1,500.00		1,600.00
	475101 FIREWORKS DISPLAY		170.00		430.00
	476100 OTHER LIC PERM & FEES		325.00		825.00
	Major Account 470000 Total		24,082.46		40,956.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,238.74		2,511.87
	484500 REIMB NON-GOVT SOURCES				70.43
	Major Account 480000 Total		1,238.74		2,582.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		376.65		383.30
	Major Account 490000 Total		376.65		383.30

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 21250 Revenues Total		57,837.27		76,061.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,046.68		47,104.45	
	512100	VACATION LEAVE EXPENSE	784.26		1,763.77	
	512200	SICK LEAVE EXPENSE	62.04		781.86	
	512300	HOLIDAY LEAVE EXPENSE			676.80	
	515100	RETIREMENT PLANS EXPENSE	1,864.08		3,768.47	
	515200	FICA EXPENSE	1,736.90		3,512.53	
	515400	LIFE & ACCIDENT INS EXP	14.00		28.60	
	515500	HEALTH INSURANCE EXPENSE	6,194.90		12,533.18	
	516400	UNEMPLOYM COMP INS EXP			93.28	
		Major Account 510000 Total	34,702.86		70,262.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	530.16		608.80	
	521200	COM EXPENSE - VOICE/DATA	30.00		3,325.15	
	521300	FREIGHT EXPENSE			46.48	
	521500	PUBLICATION & PRINT EXP	1,049.38		1,211.27	
	522100	DUES & SUBSCRIPTION EXP			130.00	
	524600	RENT EXPENSE-BUILDINGS	120.00		120.00	
	527500	REP & MAINT-COMM EQUIP			20.25	
	533100	HOUSEHOLD & INSTIT EXP			2,114.71	
	534900	MISCELLANEOUS SUP EXP			47.69	
	559100	OTHER OPERATING EXP	132.00		158.30	
		Major Account 520000 Total	1,861.54		7,782.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	154.00		251.37	
	574500	PERSONAL VEHICLE MILEAGE			56.50	
		Major Account 570000 Total	154.00		307.87	
		Fund 21250 Expenditures Total	36,718.40		78,353.46	
		Fund 21250 Total	57,867.27	57,867.27	870,587.11	870,587.11

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,334.63-		165,092.54	
	132100 DUE FROM OTHER FUNDS	10,000.00		45,000.00	
	Fund 21251 Assets Total	334.63-		210,092.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,427.97
	Fund 21251 Fund Equity Total				208,427.97
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,765.00		6,465.00
	Major Account 470000 Total		4,765.00		6,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.12		591.32
	Major Account 480000 Total		292.12		591.32
	Fund 21251 Revenues Total		5,057.12		7,056.32
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	4,486.40		4,486.40	
	Major Account 510000 Total	4,486.40		4,486.40	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	905.35		905.35	
	Major Account 520000 Total	905.35		905.35	
	Fund 21251 Expenditures Total	5,391.75		5,391.75	
	Fund 21251 Total	5,057.12	5,057.12	215,484.29	215,484.29

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,505.43-		901,197.19	
	Fund 22110 Assets Total	17,505.43-		901,197.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,401.00		1,401.00
	Fund 22110 Liabilities Total		1,401.00		1,401.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,019.94
	Fund 22110 Fund Equity Total				876,019.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		70.00		82.40
	474110 FLST-STATE FEES		180.00		360.00
	474112 FLST-INSTALL FEES		50.00-		400.00
	Major Account 470000 Total		200.00		842.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,540.43		3,011.97
	Major Account 480000 Total		1,540.43		3,011.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,740.43		53,854.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,140.11		17,211.52	
	512100 VACATION LEAVE EXPENSE	503.53		503.53	
	512200 SICK LEAVE EXPENSE	10.87		10.87	
	515100 RETIREMENT PLANS EXPENSE	1,097.30		1,327.27	
	515200 FICA EXPENSE	1,039.11		1,257.40	
	515400 LIFE & ACCIDENT INS EXP	4.90		5.97	
	515500 HEALTH INSURANCE EXPENSE	2,193.96		2,737.98	
	Major Account 510000 Total	18,989.78		23,054.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.23		158.62	
	521200 COM EXPENSE - VOICE/DATA			60.00	
	521300 FREIGHT EXPENSE			12.50	
	531100 OFFICE SUPPLIES EXPENSE	1,580.85		1,580.85	
	533100 HOUSEHOLD & INSTIT EXP			102.50	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22110 UNDERGROUND STORAGE TANK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,657.08		1,914.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			118.80	
	573100	STATE-OWNED TRANSPORT			4,990.31	
		Major Account 570000 Total			5,109.11	
		Fund 22110 Expenditures Total	20,646.86		30,078.12	
		Fund 22110 Total	3,141.43	3,141.43	931,275.31	931,275.31

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,508.56-		16,109.75	
		Fund 22120 Assets Total	1,508.56-		16,109.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,224.87
		Fund 22120 Fund Equity Total				19,224.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.00		64.52
		Major Account 480000 Total		31.00		64.52
		Fund 22120 Revenues Total		31.00		64.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	484.14		849.19	
	512100	VACATION LEAVE EXPENSE			634.64	
	512300	HOLIDAY LEAVE EXPENSE			115.62	
	515100	RETIREMENT PLANS EXPENSE	36.16		119.69	
	515200	FICA EXPENSE	32.87		108.65	
	515400	LIFE & ACCIDENT INS EXP	.23		.70	
	515500	HEALTH INSURANCE EXPENSE	136.24		452.38	
	516500	WORKERS COMP PREMIUMS	560.80		560.80	
		Major Account 510000 Total	1,250.44		2,841.67	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	26.24		51.19	
	521400	DATA PROCESSING EXPENSE	13.90		27.80	
	522200	CONFERENCE REGISTRATION			10.00	
	541100	ACCTG & AUDITING SERVICES	96.53		96.53	
	555100	DATA PROC SOFTW LIC FEE	136.80		136.80	
	559100	OTHER OPERATING EXP	15.65		15.65	
		Major Account 520000 Total	289.12		337.97	
		Fund 22120 Expenditures Total	1,539.56		3,179.64	
		Fund 22120 Total	31.00	31.00	19,289.39	19,289.39

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
	Fund 41210 Total			8,051.35	8,051.35

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,612.61		3,864.46	
	Fund 41211 Assets Total	1,612.61		3,864.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.99-		
	211900 AAI DUE TO VENDOR (SYSTE		235.32-		66.70
	Fund 41211 Liabilities Total		248.31-		66.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,103.65
	Fund 41211 Fund Equity Total				3,103.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,000.00		113,000.00
	Major Account 460000 Total		81,000.00		113,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.44		20.87
	Major Account 480000 Total		8.44		20.87
	Fund 41211 Revenues Total		81,008.44		113,020.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,759.59		30,893.55	
	512100 VACATION LEAVE EXPENSE	356.31		3,494.89	
	512200 SICK LEAVE EXPENSE	172.03		360.40	
	512300 HOLIDAY LEAVE EXPENSE			1,272.11	
	515100 RETIREMENT PLANS EXPENSE	920.15		2,697.36	
	515200 FICA EXPENSE	867.26		2,543.51	
	515400 LIFE & ACCIDENT INS EXP	4.04		11.96	
	515500 HEALTH INSURANCE EXPENSE	1,895.84		5,469.86	
	516500 WORKERS COMP PREMIUMS	5,327.60		5,327.60	
	Major Account 510000 Total	21,302.82		52,071.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	504.83		951.24	
	521400 DATA PROCESSING EXPENSE	1,278.49		2,587.04	
	521500 PUBLICATION & PRINT EXP	822.09		822.09	
	522200 CONFERENCE REGISTRATION	730.00		740.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE			62.00	
	533100 HOUSEHOLD & INSTIT EXP	429.29		442.28	
	534600 ED & RECREATIONAL SUP EX			80.00	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	917.04		917.04	
	555100 DATA PROC SOFTW LIC FEE	1,299.60		1,299.60	
	559100 OTHER OPERATING EXP	148.68		197.53	
	Major Account 520000 Total	6,190.02		8,158.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.48		849.50	
	573100 STATE-OWNED TRANSPORT	5,822.20		5,822.20	
	Major Account 570000 Total	6,229.68		6,671.70	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	45,425.00		45,425.00	
	Major Account 590000 Total	45,425.00		45,425.00	
	Fund 41211 Expenditures Total	79,147.52		112,326.76	
	Fund 41211 Total	80,760.13	80,760.13	116,191.22	116,191.22

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,066.31-		42,066.14	
	139901 AR INVOICED (SYSTEM)	445.00-			
	Fund 41212 Assets Total	26,511.31-		42,066.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,432.08
	Fund 41212 Fund Equity Total				19,432.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				69,312.93
	Major Account 460000 Total				69,312.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.62		74.06
	Major Account 480000 Total		41.62		74.06
	Fund 41212 Revenues Total		41.62		69,386.99
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,552.93		46,752.93	
	Major Account 590000 Total	26,552.93		46,752.93	
	Fund 41212 Expenditures Total	26,552.93		46,752.93	
	Fund 41212 Total	41.62	41.62	88,819.07	88,819.07

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,335.04-		10,307.85	
	139901 AR INVOICED (SYSTEM)	7,539.42-		30,650.26	
	Fund 41213 Assets Total	11,874.46-		40,958.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01		.01
	211900 AAI DUE TO VENDOR (SYSTE		1,052.24		1,052.24
	215100 DUE TO FUND - SHORT TERM		10,000.00		45,000.00
	Fund 41213 Liabilities Total		11,052.25		46,052.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,672.56-
	Fund 41213 Fund Equity Total				23,672.56-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,088.91
	461500 OP GRANTS - STATE AGENCI		16.00-		38,173.68
	Major Account 460000 Total		16.00-		44,262.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.70		35.82
	Major Account 480000 Total		17.70		35.82
	Fund 41213 Revenues Total		1.70		44,298.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,012.52		728.94-	
	511200 TEMPORARY SALARIES-WAGE	2,716.00		4,832.00	
	511300 OVERTIME PAYMENTS	1,021.90		1,021.90	
	515100 RETIREMENT PLANS EXPENSE	152.36		25.50	
	515200 FICA EXPENSE	353.55		385.40	
	515400 LIFE & ACCIDENT INS EXP	.43		.17	
	515500 HEALTH INSURANCE EXPENSE	388.71		445.94	
	Major Account 510000 Total	5,645.47		5,981.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,016.68		1,016.68	
	521200 COM EXPENSE - VOICE/DATA	26.73		53.46	
	521300 FREIGHT EXPENSE	333.54		333.54	
	521500 PUBLICATION & PRINT EXP	5,336.95		5,510.98	
	531100 OFFICE SUPPLIES EXPENSE			979.03	
	534600 ED & RECREATIONAL SUP EX	5,442.73		5,442.73	
	534900 MISCELLANEOUS SUP EXP	1,808.95		1,808.95	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	13,965.58		15,145.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,957.97		2,265.97	
	574500	PERSONAL VEHICLE MILEAGE	1,359.39		2,326.68	
		Major Account 570000 Total	3,317.36		4,592.65	
		Fund 41213 Expenditures Total	22,928.41		25,719.99	
		Fund 41213 Total	11,053.95	11,053.95	66,678.10	66,678.10

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	902,816.10		16,789,544.49	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	Fund 22210 Assets Total	902,816.10		16,800,595.79	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				788,351.14
	211900 AAI DUE TO VENDOR (SYSTE		30,857.00-		6,028.97
	215123 PREMIUM TAX - PY COLL				6,085.00
	215128 DUE TO FUND - SHORT TERM		976,036.17		2,254,275.22
	Fund 22210 Liabilities Total		945,179.17		3,054,740.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,801,564.67
	Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,885.03		32,703.83
	472200 REPROD & PUBLICATIONS		156.40		351.40
	474112 AGENT CERTIFICATION		290.00		475.00
	474115 LEGAL FILING FEES		2,800.00		3,630.00
	474116 MISCELLANEOUS FEES		80.00		920.00
	474119 PREADMISSION FEES				4,180.00
	474122 P & C FILING FEES		50,762.00		69,259.00
	474123 L & H FILING FEES		12,585.00		27,415.00
	475114 IAA CTF OF AUTH		5,450.00		10,865.00
	475116 AGENCY LICENSE		6,605.00		11,105.00
	475117 CO APPOINTMENT/CANCEL		173,700.00		484,505.00
	475118 AGENTS LICENSE		271,720.00		532,790.00
	475121 CONT ED APPROVAL FEE		4,950.00		9,200.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		600.00
	475200 EXAMINATION FEES		238,847.48		416,849.70
	Major Account 470000 Total		786,230.91		1,604,848.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,379.27		52,817.70
	484500 REIMB NON-GOVT SOURCES		187.49		323.20
	486600 CREDIT CARD CLEARING		190.00-		370.00
	Major Account 480000 Total		26,376.76		53,510.90
Revenues	490000 Other Financing Sources				

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,169.02		1,196.92
	Major Account 490000 Total		1,169.02		1,196.92
	Fund 22210 Revenues Total		813,776.69		1,659,556.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	359,511.18		687,257.13	
	511300 OVERTIME PAYMENTS	1,116.92		1,449.02	
	511700 EMPLOYEE BONUSES			900.00	
	512100 VACATION LEAVE EXPENSE	31,037.49		79,611.18	
	512200 SICK LEAVE EXPENSE	12,824.41		25,426.67	
	512300 HOLIDAY LEAVE EXPENSE			21,015.63	
	512500 FUNERAL LEAVE EXPENSE	278.85		278.85	
	512700 INJURY LEAVE EXPENSE			503.14	
	515100 RETIREMENT PLANS EXPENSE	30,309.35		61,068.07	
	515200 FICA EXPENSE	29,057.50		58,587.61	
	515400 LIFE & ACCIDENT INS EXP	87.24		176.30	
	515500 HEALTH INSURANCE EXPENSE	55,478.39		113,868.77	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			3,258.00	
	516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	
	Major Account 510000 Total	578,556.33		1,113,503.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,407.42		6,578.72	
	521200 COM EXPENSE - VOICE/DATA			13,284.78	
	521300 FREIGHT EXPENSE	10.00		44.41	
	521400 DATA PROCESSING EXPENSE	3,966.51		11,458.09	
	521500 PUBLICATION & PRINT EXP	2,584.55		3,477.50	
	521900 AWARDS EXPENSE	47.00		47.00	
	522100 DUES & SUBSCRIPTION EXP	1,180.83		2,378.01	
	522110 PROFESSIONAL DESIGNATION	5,225.00		5,750.00	
	522120 DHS - SAVE PRG	25.00		50.00	
	522200 CONFERENCE REGISTRATION	150.00		639.00	
	524600 RENT EXPENSE-BUILDINGS	25,242.54		50,669.08	
	524700 RENT EXP-OTHER REAL PROP	1,186.00		1,309.54	
	525100 RENT EXP-OFFICE EQUIP			281.30	
	527400 REP & MAINT-DATA PROC	146.25		682.50	
	531100 OFFICE SUPPLIES EXPENSE	2,892.06		4,497.79	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU	3,395.34		7,895.34	

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	4,403.02		5,719.82	
	534600 ED & RECREATIONAL SUP EX	69.95		69.95	
	541100 ACCTG & AUDITING SERVICES	180,777.41		389,189.28	
	541500 LEGAL SERVICES EXPENSE	37.50		697.50	
	542100 SOS TEMP SERV - PERSONNEL	1,614.57		7,835.24	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,775.00		1,792.84	
	555100 DATA PROC SOFTW LIC FEE	18,194.40		37,795.13	
	556100 INSURANCE EXPENSE	291.00		291.00	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	3,798.76		5,141.00	
	Major Account 520000 Total	262,460.11		560,177.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,452.74		13,301.60	
	572100 COMMERCIAL TRANSPORTATIO	1,318.58		6,466.63	
	573100 STATE-OWNED TRANSPORT	707.29		1,140.69	
	574500 PERSONAL VEHICLE MILEAGE	9,377.91		19,562.06	
	575100 MISC TRAVEL EXPENSE	266.80		1,114.29	
	Major Account 570000 Total	15,123.32		41,585.27	
	Fund 22210 Expenditures Total	856,139.76		1,715,265.96	
	Fund 22210 Total	1,758,955.86	1,758,955.86	18,515,861.75	18,515,861.75

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	558,608.31		10,254,602.01	
	Fund 62240 Assets Total	558,608.31		10,254,602.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		542,456.50		571,921.50
	Major Account 450000 Total		542,456.50		571,921.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,151.81		31,028.45
	Major Account 480000 Total		16,151.81		31,028.45
	Fund 62240 Revenues Total		558,608.31		602,949.95
	Fund 62240 Total	558,608.31	558,608.31	10,254,602.01	10,254,602.01

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,403,672.72-		10,950,188.66	
		Fund 72210 Assets Total	4,403,672.72-		10,950,188.66	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,429,298.00-		10,862,842.00
	215100	DUE TO FUND - SHORT TERM		25,625.28		87,346.66
		Fund 72210 Liabilities Total		4,403,672.72-		10,950,188.66
		Fund 72210 Total	4,403,672.72-	4,403,672.72-	10,950,188.66	10,950,188.66

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	854.56-		9,211.27	
	Fund 22310 Assets Total	854.56-		9,211.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,175.31
	Fund 22310 Fund Equity Total				11,175.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.65		35.90
	Major Account 480000 Total		17.65		35.90
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		398.05		1,026.61
	493202 ALLOCATION TRANSFERS OUT		398.05-		1,026.61-
	Major Account 490000 Total				
	Fund 22310 Revenues Total		17.65		785.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	434.96		1,324.93	
	512100 VACATION LEAVE EXPENSE	61.47		151.63	
	512200 SICK LEAVE EXPENSE	24.39		53.56	
	512300 HOLIDAY LEAVE EXPENSE			59.88	
	512998 SALARY ALLOCATION TO	72.13		251.58	
	515100 RETIREMENT PLANS EXPENSE	37.38		117.41	
	515200 FICA EXPENSE	37.88		108.98	
	515400 LIFE & ACCIDENT INS EXP	.05		.26	
	515500 HEALTH INSURANCE EXPENSE	45.77		349.88	
	519898 BENEFITS ALLOCATION TO	91.55		145.55	
	Major Account 510000 Total	805.58		2,563.66	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.04		1.51	
	521298 COMMUNICATION ALLOCATION TO	7.63		28.65	
	521498 IT ALLOCATION TO	.33		62.95	
	524998 FACILITIES ALLOCATION TO	2.32		11.85	
	525598 OFFICE EXP ALLOCATION TO	1.45-		1.67-	
	535198 SUPPLIES ALLOCATION TO	2.57		7.64	
	547598 SERVICES ALLOCATION TO	47.84		64.61	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	4.79		6.89	
	Major Account 520000 Total	64.07		182.43	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	2.56		3.85	
	Major Account 570000 Total	2.56		3.85	
	Fund 22310 Expenditures Total	872.21		2,749.94	
	Fund 22310 Total	17.65	17.65	11,961.21	11,961.21

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	213,530.89-		1,025,415.75	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	213,530.89-		1,026,197.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				1,236,450.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total				408.70-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,064.43		4,000.68
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		2,064.43		4,000.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,746.66-		13,543.34-
	493100 OPERATING TRANSFERS IN				16,640.06-
	493200 OPERATING TRANSFERS OUT		191,599.71-		173,412.66-
	Major Account 490000 Total		205,346.37-		203,596.06-
	Fund 22320 Revenues Total		203,281.94-		200,004.07-
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00		4,776.00	
	Major Account 510000 Total	4,776.00		4,776.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	842.05		842.05	
	524600 RENT EXP BUILDINGS	4,630.90		4,630.90	
	Major Account 520000 Total	5,472.95		5,472.95	
	Fund 22320 Expenditures Total	10,248.95		10,248.95	
	Fund 22320 Total	203,281.94-	203,281.94-	1,036,446.70	1,036,446.70

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,734.60		49,692.12	
	139901 AR INVOICED (SYSTEM)	1,200.00		1,700.00	
	Fund 22340 Assets Total	41,934.60		51,392.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,010.42
	Fund 22340 Fund Equity Total				44,010.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,300.00		1,300.00
	474100 GENERAL BUSINESS FEES		57,816.92		91,399.67
	Major Account 470000 Total		59,116.92		92,699.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.72		106.46
	Major Account 480000 Total		47.72		106.46
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		6,359.79-		4,219.75
	493202 ALLOCATION TRANSFERS OUT		6,359.79		4,219.75-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		59,164.64		92,806.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.02		14,964.49	
	512100 VACATION LEAVE EXPENSE			1,010.57	
	512200 SICK LEAVE EXPENSE			476.76	
	512300 HOLIDAY LEAVE EXPENSE			864.12	
	512998 SALARY ALLOCATION TO			2,036.38	
	515100 RETIREMENT PLANS EXPENSE	.09-		1,296.48	
	515200 FICA EXPENSE	.01		1,258.78	
	515400 LIFE & ACCIDENT INS EXP	.02		2.34	
	515500 HEALTH INSURANCE EXPENSE	.01-		1,959.16	
	519898 BENEFITS ALLOCATION TO			612.87	
	Major Account 510000 Total	.05-		24,481.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	284.36		284.80	
	521198 POSTAGE ALLOCATION TO			16.78	
	521200 COM EXPENSE - VOICE/DATA			1,774.17	
	521298 COMMUNICATION ALLOCATION TO			548.69	
	521400 DATA PROCESSING EXPENSE			139.25	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO			711.29	
	521500 PUBLICATION & PRINT EXP	206.07		229.24	
	522100 DUES & SUBSCRIPTION EXP			147.47	
	524998 FACILITIES ALLOCATION TO			411.27	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO			2.33-	
	531100 OFFICE SUPPLIES EXPENSE	479.52		518.80	
	533100 HOUSEHOLD & INSTIT EXP			168.47	
	534800 CONST & MAINT SUP EXP			3.17-	
	535198 SUPPLIES ALLOCATION TO			57.73	
	547598 SERVICES ALLOCATION TO			190.50	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES	14,519.00		48,617.00	
	559198 MISC ALLOCATION TO			23.99	
	Major Account 520000 Total	15,488.95		53,903.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,741.14		2,297.91	
	573100 STATE-OWNED TRANSPORT			608.39	
	574500 PERSONAL VEHICLE MILEAGE			4,117.92	
	575198 TRAVEL ALLOCATION TO			14.81	
	Major Account 570000 Total	1,741.14		7,039.03	
	Fund 22340 Expenditures Total	17,230.04		85,424.43	
	Fund 22340 Total	59,164.64	59,164.64	136,816.55	136,816.55

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				195.44
	Major Account 480000 Total				195.44
	Fund 22350 Revenues Total				195.44
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,433.93		914,657.06	
	132200 DUE FROM OTHER GOVERNMENT	22.94-			
	Fund 22360 Assets Total	47,410.99		914,657.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,738.54
	Fund 22360 Fund Equity Total				819,738.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36,480.00		75,480.00
	475100 REGISTRATION / LICENSE F		24,130.09		45,705.09
	Major Account 470000 Total		60,610.09		121,185.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,411.94		2,753.45
	Major Account 480000 Total		1,411.94		2,753.45
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		5,627.57		9,994.39
	493202 ALLOCATION TRANSFERS OUT		5,627.57-		9,994.39-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		62,022.03		123,938.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,066.06		10,818.24	
	512100 VACATION LEAVE EXPENSE	856.92		1,427.32	
	512200 SICK LEAVE EXPENSE	346.04		530.53	
	512300 HOLIDAY LEAVE EXPENSE			377.54	
	512998 SALARY ALLOCATION TO	1,042.97		2,187.73	
	515100 RETIREMENT PLANS EXPENSE	445.51		961.01	
	515200 FICA EXPENSE	432.95		905.72	
	515400 LIFE & ACCIDENT INS EXP	.25		1.62	
	515500 HEALTH INSURANCE EXPENSE	1,253.09		2,710.89	
	519898 BENEFITS ALLOCATION TO	1,289.44		1,634.54	
	Major Account 510000 Total	10,733.23		21,555.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.16		311.76	
	521198 POSTAGE ALLOCATION TO	.55		9.73	
	521200 COM EXPENSE - VOICE/DATA	197.66		400.01	
	521298 COMMUNICATION ALLOCATION TO	195.94		411.27	
	521400 DATA PROCESSING EXPENSE			1.41	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	4.89		393.41	
	521500 PUBLICATION & PRINT EXP	11.66		19.76	
	522100 DUES & SUBSCRIPTION EXP	4.37		4.37	
	524998 FACILITIES ALLOCATION TO	944.64		1,135.95	
	525500 RENT EXP-OTHER PERS PROP	24.00-		48.00-	
	525598 OFFICE EXP ALLOCATION TO	19.85-		21.13-	
	526100 REP & MAINT-REAL PROPERT	39.83		39.83	
	527200 REP & MAINT-MOTOR VEHICL	47.28		47.28	
	531100 OFFICE SUPPLIES EXPENSE	30.19		84.81	
	535198 SUPPLIES ALLOCATION TO	45.27		93.71	
	541700 LEGAL RELATED EXPENSE	50.00		75.00	
	547598 SERVICES ALLOCATION TO	668.50		772.54	
	559198 MISC ALLOCATION TO	66.95		80.04	
	Major Account 520000 Total	2,429.04		3,811.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		334.97	
	573100 STATE-OWNED TRANSPORT	1,235.20		3,223.96	
	574500 PERSONAL VEHICLE MILEAGE	24.30		50.86	
	575198 TRAVEL ALLOCATION TO	35.27		43.34	
	Major Account 570000 Total	1,448.77		3,653.13	
	Fund 22360 Expenditures Total	14,611.04		29,020.02	
	Fund 22360 Total	62,022.03	62,022.03	943,677.08	943,677.08

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,460.27		749,050.38	
	139901 AR INVOICED (SYSTEM)	638.00		3,311.00	
	Fund 22370 Assets Total	5,098.27		752,361.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,688.32
	Fund 22370 Fund Equity Total				736,688.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,319.00		8,600.00
	474100 GENERAL BUSINESS FEES		28,452.00		60,539.80
	Major Account 470000 Total		34,771.00		69,139.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,243.07		2,460.47
	Major Account 480000 Total		1,243.07		2,460.47
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,320.93		19,575.04
	493202 ALLOCATION TRANSFERS OUT		11,320.93-		19,575.04-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		36,014.07		71,600.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,894.57		21,660.98	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	149.68		427.43	
	512100 VACATION LEAVE EXPENSE	1,582.47		2,215.76	
	512200 SICK LEAVE EXPENSE	408.32		501.09	
	512300 HOLIDAY LEAVE EXPENSE			636.28	
	512500 FUNERAL LEAVE EXPENSE	3.12		3.12	
	512600 CIVIL LEAVE EXPENSE	299.34		610.39	
	512998 SALARY ALLOCATION TO	1,632.51		3,208.54	
	515100 RETIREMENT PLANS EXPENSE	961.81		1,914.07	
	515200 FICA EXPENSE	933.71		1,838.73	
	515400 LIFE & ACCIDENT INS EXP	.32		2.13	
	515500 HEALTH INSURANCE EXPENSE	2,555.15		5,112.59	
	519898 BENEFITS ALLOCATION TO	1,988.87		2,464.51	
	Major Account 510000 Total	21,409.87		40,845.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.93		769.34	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.86		13.19	
	521200 COM EXPENSE - VOICE/DATA	804.12		1,348.23	
	521298 COMMUNICATION ALLOCATION TO	254.96		536.84	
	521498 IT ALLOCATION TO	7.48		530.04	
	521500 PUBLICATION & PRINT EXP	41.16		68.70	
	524998 FACILITIES ALLOCATION TO	1,468.56		1,968.25	
	525500 RENT EXP-OTHER PERS PROP	10.00-		20.00-	
	525598 OFFICE EXP ALLOCATION TO	30.47-		32.20-	
	531100 OFFICE SUPPLIES EXPENSE			39.28	
	532100 NON-CAPITALIZED ASSET PURCHAS	425.99		425.99	
	533100 HOUSEHOLD & INSTIT EXP			66.27	
	534600 ED & RECREATIONAL SUP EX	3,285.95		3,285.95	
	535198 SUPPLIES ALLOCATION TO	77.67		160.70	
	547598 SERVICES ALLOCATION TO	1,026.21		1,166.16	
	559198 MISC ALLOCATION TO	102.78		120.35	
	Major Account 520000 Total	7,789.20		10,447.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		187.27	
	573100 STATE-OWNED TRANSPORT	1,585.53		4,287.82	
	574500 PERSONAL VEHICLE MILEAGE			94.36	
	575198 TRAVEL ALLOCATION TO	54.20		65.05	
	Major Account 570000 Total	1,716.73		4,634.50	
	Fund 22370 Expenditures Total	30,915.80		55,927.21	
	Fund 22370 Total	36,014.07	36,014.07	808,288.59	808,288.59

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172.17		159,253.59	
	Fund 22380 Assets Total	172.17		159,253.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151,140.15
	Fund 22380 Fund Equity Total				151,140.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,500.00
	475100 REGISTRATION / LICENSE F		1,000.00		7,500.00
	Major Account 470000 Total		1,000.00		10,000.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		326.33		744.50
	493202 ALLOCATION TRANSFERS OUT		326.33-		744.50-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		1,000.00		10,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	425.38		1,039.09	
	512100 VACATION LEAVE EXPENSE	44.98		81.55	
	512200 SICK LEAVE EXPENSE	17.86		29.69	
	512300 HOLIDAY LEAVE EXPENSE			24.29	
	512998 SALARY ALLOCATION TO	52.83		125.61	
	515100 RETIREMENT PLANS EXPENSE	35.32		86.73	
	515200 FICA EXPENSE	35.06		84.54	
	515400 LIFE & ACCIDENT INS EXP	.02-		.03	
	515500 HEALTH INSURANCE EXPENSE	67.74		162.20	
	519898 BENEFITS ALLOCATION TO	66.98		88.84	
	Major Account 510000 Total	746.13		1,722.57	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.03		.63	
	521200 COM EXPENSE - VOICE/DATA	32.94		66.66	
	521298 COMMUNICATION ALLOCATION TO	5.57		14.08	
	521498 IT ALLOCATION TO	.26		25.66	
	524998 FACILITIES ALLOCATION TO	1.69		5.58	
	525598 OFFICE EXP ALLOCATION TO	1.04-		1.11-	
	535198 SUPPLIES ALLOCATION TO	1.87		3.92	
	547598 SERVICES ALLOCATION TO	34.99		41.79	
	559198 MISC ALLOCATION TO	3.51		4.37	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	79.82		161.58	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.88		2.41	
		Major Account 570000 Total	1.88		2.41	
		Fund 22380 Expenditures Total	827.83		1,886.56	
		Fund 22380 Total	1,000.00	1,000.00	161,140.15	161,140.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,352.80		548,417.31	
	132200 DUE FROM OTHER GOVERNMENT	8.00-		20.00-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	22,344.80		548,457.11	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				43.57
	Fund 42300 Liabilities Total				43.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,339.39
	Fund 42300 Fund Equity Total				535,339.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		608,852.70		1,074,546.70
	Major Account 460000 Total		608,852.70		1,074,546.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00-		300.00-
	Major Account 470000 Total		300.00-		300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.65		1,890.74
	Major Account 480000 Total		902.65		1,890.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		334.98		334.98
	493102 ALLOCATION TRANSFERS IN		232,259.49		382,721.84
	493202 ALLOCATION TRANSFERS OUT		232,259.49-		382,721.84-
	Major Account 490000 Total		334.98		334.98
	Fund 42300 Revenues Total		609,790.33		1,076,472.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,276.83		401,724.97	
	511200 TEMPORARY SALARIES-WAGES	11,250.32		24,942.23	
	511800 COMPENSATORY TIME PAID			162.88	
	512100 VACATION LEAVE EXPENSE	29,848.06		55,829.35	
	512200 SICK LEAVE EXPENSE	19,165.11		27,016.14	
	512300 HOLIDAY LEAVE EXPENSE			12,417.79	
	512400 MILITARY LEAVE EXPENSE	1,273.53		1,273.53	
	512500 FUNERAL LEAVE EXPENSE	781.94		1,518.78	
	512600 CIVIL LEAVE EXPENSE	21.75		100.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			7.90	
	512998 SALARY ALLOCATION TO	43,698.58		85,466.99	
	515100 RETIREMENT PLANS EXPENSE	18,547.83		36,495.72	
	515200 FICA EXPENSE	19,366.82		37,353.57	
	515400 LIFE & ACCIDENT INS EXPENSE	3.52-		32.07	
	515500 HEALTH INSURANCE EXPENSE	44,637.09		89,016.28	
	519898 BENEFITS ALLOCATION TO	51,728.37		64,486.65	
	Major Account 510000 Total	449,592.71		837,845.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,933.71		7,765.08	
	521198 POSTAGE ALLOCATION TO	33.70		368.66	
	521200 COM EXPENSE-VOICE/DATA	370.84		3,117.50	
	521298 COMMUNICATION ALLOCATION TO	14,173.10		29,611.88	
	521400 DATA PROCESSING EXPENSE			277.15	
	521498 IT ALLOCATION TO	227.90		14,953.14	
	521500 PUBLICATION & PRINT EXP	12,255.49		13,306.11	
	521501 RECORDS MANAGEMENT EXP	195.18		195.18	
	522100 DUES & SUBSCRIPTION EXP	427.89		527.89	
	522200 CONFERENCE REGISTRATION	876.00		1,005.00	
	524700 RENT EXP-OTHER REAL PROP	1,129.00		2,629.00	
	524998 FACILITIES ALLOCATION TO	63,456.76		71,002.24	
	525598 OFFICE EXP ALLOCATION TO	821.04-		890.50-	
	526100 REP & MAINT-REAL PROPERTY	1,246.36		1,291.86	
	527200 REP & MAINT-MOTOR VEHICLE	43.17		43.17	
	531100 OFFICE SUPPLIES EXPENSE	4,478.92		6,530.18	
	532100 NON-CAPITALIZED ASSET PURCH	3,932.00-		3,932.00-	
	533100 HOUSEHOLD & INSTITUTION EXP			418.94	
	533900 FOOD EXPENSE			114.23	
	535198 SUPPLIES ALLOCATION TO	1,765.62		3,345.01	
	538100 VEHICLE & EQUIP SUPPLIES EXP	24.30		24.30	
	542100 SOS TEMP SERV-PERSONNEL	1,347.82-		2,096.91	
	543100 IT CONSULTING-APPLICATION			9,215.89	
	547598 SERVICES ALLOCATION TO	27,712.31		31,390.43	
	548700 REFUSE/RECYCLING	22.56		67.10	
	549200 JANITORIAL/SECURITY SERVICES	12.66		25.32	
	555100 SOFTWARE RENEWEL/MAINT FEE	3,410.32-		3,410.32-	
	559100 OTHER OPERATING EXP			56.12	
	559198 MISC ALLOCATION TO	8,501.21		9,063.99	
	Major Account 520000 Total	133,375.50		200,209.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.11		3,503.95	
	572100 COMMERCIAL TRANSPORTATION	289.15		430.51	
	573100 STATE OWNED TRANSPORTATION EXP	1,036.34		5,131.87	
	574500 PERSONAL VEHICLE MILEAGE	1,373.24		3,212.25	
	575100 MISC TRAVEL EXPENSE			218.33	
	575198 TRAVEL ALLOCATION TO	1,863.82		2,144.50	
	Major Account 570000 Total	4,834.66		14,641.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	357.34-		632.94	
	Major Account 580000 Total	357.34-		632.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			10,069.00	
	Major Account 590000 Total			10,069.00	
	Fund 42300 Expenditures Total	587,445.53		1,063,398.27	
	Fund 42300 Total	609,790.33	609,790.33	1,611,855.38	1,611,855.38

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	197,722.38		918,707.19	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	59.00-		28,163.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	197,663.38		948,511.61	
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				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,204.22		112,871.27
	Major Account 460000 Total		66,204.22		112,871.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,935.50		3,556.00
	Major Account 470000 Total		1,935.50		3,556.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,277.14		2,610.18
	483200 BUILDING & SPACE RENTAL		690.00		1,250.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,967.14		4,447.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,305.02-		2,774.92-
	493100 OPERATING TRANSFERS IN		606,927.24		638,732.24
	493102 ALLOCATION TRANSFERS IN		977,078.21		1,621,812.76
	493200 OPERATING TRANSFERS OUT		416,193.08-		416,193.08-
	493202 ALLOCATION TRANSFERS OUT		977,078.21-		1,621,812.76-
	Major Account 490000 Total		187,429.14		219,764.24
	Fund 42310 Revenues Total		257,536.00		340,638.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,203.27		320,325.47	
	511300 OVERTIME PAYMENTS	2,795.19		4,796.36	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511800	COMPENSATORY TIME PAID	207.16		1,475.92	
	511999	JOURNAL ALLOCATIONS	272,083.37-		562,744.40-	
	512100	VACATION LEAVE EXPENSE	150,061.51		291,016.27	
	512200	SICK LEAVE EXPENSE	96,890.20		140,673.71	
	512300	HOLIDAY LEAVE EXPENSE			66,081.67	
	512400	MILITARY LEAVE EXPENSE	1,903.92		1,903.92	
	512500	FUNERAL LEAVE EXPENSE	3,506.61		9,661.24	
	512600	CIVIL LEAVE EXPENSE	536.82		1,053.00	
	512700	INJURY LEAVE EXPENSE			211.73	
	512998	SALARY ALLOCATION TO	12,940.82		26,359.21	
	512999	SALARY ALLOCATION FROM	178,061.58-		346,757.34-	
	515100	RETIREMENT PLANS EXPENSE	26,367.52		57,445.52	
	515200	FICA EXPENSE	30,545.61		60,111.47	
	515400	LIFE & ACCIDENT INS EXP	304.51-		376.37-	
	515500	HEALTH INSURANCE EXPENSE	51,817.32		118,363.40	
	516500	WORKERS COMP PREMIUMS	162,700.00		162,700.00	
	519898	BENEFITS ALLOCATION TO	8,756.38		13,003.13	
	519899	BENEFITS ALLOCATION FROM	213,397.58-		264,891.72-	
		Major Account 510000 Total	51,385.29		100,412.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108.58		1,423.57	
	521198	POSTAGE ALLOCATION TO	2.76		41.02	
	521199	POSTAGE ALLOCATION FROM	90.98-		1,336.07-	
	521200	COM EXPENSE - VOICE/DATA	32,759.86		66,436.45	
	521298	COMMUNICATION ALLOCATION TO	2,062.39		4,079.72	
	521299	COMMUNICATION ALLOCATION FROM	33,663.22-		68,187.96-	
	521400	DATA PROCESSING EXPENSE			40,083.26	
	521498	IT ALLOCATION TO	64.29		3,802.24	
	521499	IT ALLOCATION FROM	889.01-		58,719.96-	
	521500	PUBLICATION & PRINT EXP	5,150.12		6,154.21	
	521501	RECORDS MANAGEMENT EXP	345.60		345.60	
	521900	AWARDS EXPENSE	98.70		345.45	
	522100	DUES & SUBSCRIPTION EXP	23,560.44		25,470.26	
	522200	CONFERENCE REGISTRATION	404.00		1,655.48	
	523201	NATURAL GAS	139.51		278.62	
	523202	ELECTRICITY	13,668.73		32,245.47	
	523203	WATER	41.07		1,751.09	
	523204	SEWER	33.45		59.86	
	524600	RENT EXP BUILDINGS	99,746.38		99,746.38	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	5,937.84		14,985.21	
	524999 FACILITIES ALLOCATION FROM	128,886.88-		170,301.59-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		372.00-	
	525598 OFFICE EXP ALLOCATION TO	125.42-		145.35-	
	525599 OFFICE EXP ALLOCATION FROM	3,291.22		3,489.22	
	526100 REP & MAINT-REAL PROPERT	416.52		3,310.34	
	527100 REP & MAINT-OFFICE EQUIP	1,047.00		1,047.00	
	527200 REP & MAINT-MOTOR VEHICL	14.22		14.22	
	531100 OFFICE SUPPLIES EXPENSE	665.34		2,549.79	
	532100 NON-CAPITALIZED ASSET PURCHAS	4,164.22-		4,164.22-	
	533100 HOUSEHOLD & INSTIT EXP	2,206.99		5,893.59	
	533900 FOOD EXPENSE	424.95		424.95	
	534500 AGRICULTURAL SUPPLIES EXP	179.17		176.71	
	534600 ED & RECREATIONAL SUP EX			403.00	
	534800 CONST & MAINT SUP EXP	1,839.98		1,869.41	
	535198 SUPPLIES ALLOCATION TO	848.91		2,110.92	
	535199 SUPPLIES ALLOCATION FROM	8,023.57-		16,024.53-	
	541100 ACCTG & AUDITING SERVICES	88,787.00		88,787.00	
	541700 LEGAL RELATED EXPENSE	201.00		1,168.25	
	542100 SOS TEMP SERV - PERSONNEL	1,347.82		13,127.43	
	542110 SOS OVERTIME - PERSONNEL			382.13	
	542500 ENG & ARCH SERVICES			1,881.00	
	543100 IT CONSULTING-APPLICATION	25,082.50		28,037.50	
	547598 SERVICES ALLOCATION TO	3,487.67		3,954.11	
	547599 SERVICES ALLOCATION FROM	114,416.10-		129,532.84-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.84		540.90	
	548600 PEST CONTROL	5.94		11.88	
	548700 REFUSE/RECYCLING	400.96		825.20	
	549200 JANITORIAL/SECURITY SRVS	7,151.69		14,398.38	
	555100 DATA PROC SOFTW LIC FEE	849.35		16,726.39	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	559100 OTHER OPERATING EXP	9,616.30		9,827.26	
	559198 MISC ALLOCATION TO	1,054.30		1,108.61	
	559199 MISC ALLOCATION FROM	33,121.49-		35,101.90-	
	Major Account 520000 Total	9,508.50		17,344.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.71		474.71	
	572100 COMMERCIAL TRANSPORTATIO	40.00		40.00	
	573100 STATE-OWNED TRANSPORT			231.83	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	368.44		368.44	
	574600 CONTRACTUAL SERV-TRAVEL	5,861.71		5,972.37	
	575100 MISC TRAVEL EXPENSE	37.00		37.00	
	575198 TRAVEL ALLOCATION TO	264.63		306.30	
	575199 TRAVEL ALLOCATION FROM	7,567.66-		8,714.38-	
	Major Account 570000 Total	521.17-		1,283.73-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,091.98	
	586900 OTHER FIXED ASSETS	500.00-		500.00-	
	Major Account 580000 Total	500.00-		591.98	
	Fund 42310 Expenditures Total	59,872.62		117,065.05	
	Fund 42310 Total	257,536.00	257,536.00	1,065,576.66	1,065,576.66

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42312 GI/OMAHA BUILDING SALE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,262.18		757,824.82	
		Fund 42312 Assets Total	1,262.18		757,824.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				755,300.96
		Fund 42312 Fund Equity Total				755,300.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,262.18		2,523.86
		Major Account 480000 Total		1,262.18		2,523.86
		Fund 42312 Revenues Total		1,262.18		2,523.86
		Fund 42312 Total	1,262.18	1,262.18	757,824.82	757,824.82

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42313 HIGH GROWTH GREEN JOBS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.01-
	Major Account 480000 Total				.01-
	Fund 42313 Revenues Total				.01-
	Fund 42313 Total				

Secure Version - Prior Month

As of August 31, 2013

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42315 MID NE COMMUNITY FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		39.34	
	Fund 42315 Assets Total	.07		39.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.14
	Major Account 480000 Total		.07		.14
	Fund 42315 Revenues Total		.07		.14
	Fund 42315 Total	.07	.07	39.34	39.34

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,830.91		4,687.90	
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	2,830.91		4,903.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69.90		69.90
		Fund 42320 Liabilities Total		69.90		69.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				873.31
		Fund 42320 Fund Equity Total				873.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		51,181.64		94,873.18
		Major Account 460000 Total		51,181.64		94,873.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.29		11.93
		Major Account 480000 Total		2.29		11.93
Revenues	490000	Other Financing Sources				
	493100	SALE-SURP/FIXED ASSET				624.27-
	493102	ALLOCATION TRANSFERS IN		21,247.10		35,136.99
	493202	ALLOCATION TRANSFERS OUT		21,247.10-		35,136.99-
		Major Account 490000 Total				624.27-
		Fund 42320 Revenues Total		51,183.93		94,260.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,670.92		38,364.29	
	512100	VACATION LEAVE EXPENSE	2,519.04		5,021.91	
	512200	SICK LEAVE EXPENSE	1,274.18		1,518.26	
	512300	HOLIDAY LEAVE EXPENSE			1,157.77	
	512500	FUNERAL LEAVE EXPENSE	171.45		171.45	
	512998	SALARY ALLOCATION TO	3,023.24		6,014.47	
	515100	RETIREMENT PLANS EXPENSE	1,701.33		3,393.59	
	515200	FICA EXPENSE	1,674.66		3,266.67	
	515400	LIFE & ACCIDENT INS EXP	.76		4.91	
	515500	HEALTH INSURANCE EXPENSE	4,623.69		9,210.73	
	519898	BENEFITS ALLOCATION TO	3,700.58		4,603.61	
		Major Account 510000 Total	38,359.85		72,727.66	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.97		195.50	
	521198 POSTAGE ALLOCATION TO	1.60		25.06	
	521200 COM EXPENSE - VOICE/DATA	632.12		976.78	
	521298 COMMUNICATION ALLOCATION TO	532.59		1,087.52	
	521300 FREIGHT EXPENSE	62.17		170.52	
	521400 DATA PROCESSING EXPENSE			1,259.52	
	521498 IT ALLOCATION TO	13.95		1,009.52	
	521500 PUBLICATION & PRINT EXP	210.60		210.60	
	522100 DUES & SUBSCRIPTION EXP	63.10		80.79	
	524600 RENT EXPENSE-BUILDINGS	947.80		947.80	
	524998 FACILITIES ALLOCATION TO	1,933.25		2,744.20	
	525500 RENT EXP-OTHER PERS PROP	9.00-		18.00-	
	525598 OFFICE EXP ALLOCATION TO	56.82-		60.08-	
	531100 OFFICE SUPPLIES EXPENSE	11.01		42.39	
	532100 NON-CAPITALIZED EQUIP PU	227.64-		227.64-	
	535198 SUPPLIES ALLOCATION TO	139.43		286.45	
	547598 SERVICES ALLOCATION TO	2,008.34		2,294.70	
	559198 CONTRA CLEARING ACCT - ALLOCAT	191.53		225.06	
	Major Account 520000 Total	6,532.00		11,250.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,593.33		2,840.83	
	571900 MEALS-ONE DAY TRAVEL	13.55		13.55	
	572100 COMMERCIAL TRANSPORTATIO	868.60		868.60	
	573100 STATE-OWNED TRANSPORT	853.48		2,347.66	
	574500 PERSONAL VEHICLE MILEAGE	69.15		86.90	
	575100 MISC TRAVEL EXPENSE			10.00	
	575198 TRAVEL ALLOCATION TO	132.96		154.26	
	Major Account 570000 Total	3,531.07		6,321.80	
	Fund 42320 Expenditures Total	48,422.92		90,300.15	
	Fund 42320 Total	51,253.83	51,253.83	95,204.05	95,204.05

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.37		.37	
	Fund 42330 Assets Total	.37		.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,312.62
	Fund 42330 Fund Equity Total				2,312.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,692.47		111,217.07
	Major Account 460000 Total		66,692.47		111,217.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				133.96
	Major Account 480000 Total				133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		863.75		5,715.51
	493102 ALLOCATION TRANSFERS IN		25,905.92		43,102.00
	493202 ALLOCATION TRANSFERS OUT		25,905.92-		43,102.00-
	Major Account 490000 Total		863.75		5,715.51
	Fund 42330 Revenues Total		67,556.22		117,066.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,874.62		50,534.94	
	511800 COMPENSATORY TIME PAID			17.01	
	512100 VACATION LEAVE EXPENSE	3,343.70		6,999.54	
	512200 SICK LEAVE EXPENSE	2,260.10		3,241.18	
	512300 HOLIDAY LEAVE EXPENSE			1,439.31	
	512400 MILITARY LEAVE EXPENSE	16.62		16.62	
	512500 FUNERAL LEAVE EXPENSE	118.62		189.06	
	512600 CIVIL LEAVE EXPENSE			10.88	
	512700 INJURY LEAVE EXPENSE			.64	
	512998 SALARY ALLOCATION TO	4,664.99		9,064.61	
	515100 RETIREMENT PLANS EXPENSE	2,252.73		4,561.40	
	515200 FICA EXPENSE	2,337.49		4,605.35	
	515400 LIFE & ACCIDENT INS EXPENSE	.42		6.21	
	515500 HEALTH INSURANCE EXPENSE	2,674.19		5,690.32	
	519898 BENEFITS ALLOCATION TO	6,055.48		7,391.21	
	Major Account 510000 Total	49,598.96		93,768.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.23		175.24	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	2.79		41.50	
	521200 COM EXPENSE - VOICE/DATA			22.22	
	521298 COMMUNICATION ALLOCATION TO	1,472.51		3,102.08	
	521400 DATA PROCESSING EXPENSE			32.40	
	521498 IT ALLOCATION TO	23.17		1,572.60	
	521500 PUBLICATION & PRINT EXP	401.45		401.45	
	522100 DUES & SUBSCRIPTION EXPENSE	4.37		4.37	
	524998 FACILITIES ALLOCATION TO	10,046.47		10,882.54	
	525598 OFFICE EXP ALLOCATION TO	94.67-		100.97-	
	526100 REPAIRS & MAINT-REAL PROP	39.83		39.83	
	527200 REP & MAINT-MOTOR VEHICLE	507.48		507.48	
	531100 OFFICE SUPPLIES EXPENSE			58.91	
	533100 HOUSEHOLD & INSTIT EXP			99.41	
	535198 SUPPLIES ALLOCATION TO	188.22		351.63	
	547598 SERVICES ALLOCATION TO	3,339.25		3,785.19	
	548700 REFUSE/RECYCLING			15.36	
	559198 MISC ALLOCATION TO	1,073.55		1,199.26	
	Major Account 520000 Total	17,160.65		22,190.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.84	
	573100 STATE-OWNED TRANSPORT	468.55		2,059.14	
	574500 PERSONAL VEHICLE MILEAGE	99.16		903.75	
	575100 MISC TRAVEL EXPENSE	7.50		15.00	
	575198 TRAVEL ALLOCATION TO	221.03		254.28	
	Major Account 570000 Total	796.24		3,420.01	
	Fund 42330 Expenditures Total	67,555.85		119,378.79	
	Fund 42330 Total	67,556.22	67,556.22	119,379.16	119,379.16

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	853.12		255,588.65	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	853.12		255,657.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,411.93
		Fund 42340 Fund Equity Total				290,411.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		71,062.18		95,351.38
		Major Account 460000 Total		71,062.18		95,351.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.15		989.54
	486500	MISCELLANEOUS ADJUSTMENT				2,003.87-
		Major Account 480000 Total		472.15		1,014.33-
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN				1,808.14
	493200	OPERATING TRANSFERS OUT				33,740.00-
	493202	ALLOCATION TRANSFERS OUT				1,808.14-
		Major Account 490000 Total				33,740.00-
		Fund 42340 Revenues Total		71,534.33		60,597.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,171.70	
	511800	COMPENSATORY TIME PAID			3.57	
	512100	VACATION LEAVE EXPENSE			370.01	
	512200	SICK LEAVE EXPENSE			128.85	
	512300	HOLIDAY LEAVE EXPENSE			194.85	
	512500	FUNERAL LEAVE EXPENSE			30.87	
	512700	INJURY LEAVE EXPENSE			.06	
	512998	SALARY ALLOCATION TO			574.75	
	515100	RETIREMENT PLANS EXPENSE			291.96	
	515200	FICA EXPENSE			282.81	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE			442.40	
	519898	BENEFITS ALLOCATION TO			177.87	
		Major Account 510000 Total			5,670.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.16		40.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP	20,068.64		20,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION	48,400.00		50,530.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total	68,508.80		71,138.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO	875.10		1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total	875.10		2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,297.31		15,774.83	
	Major Account 590000 Total	1,297.31		15,774.83	
	Fund 42340 Expenditures Total	70,681.21		95,351.38	
	Fund 42340 Total	71,534.33	71,534.33	351,008.98	351,008.98

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,371.07		136,659.40	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	2,371.07		143,699.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,465.75
	Fund 42350 Fund Equity Total				145,465.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		260,611.98		793,045.48
	Major Account 460000 Total		260,611.98		793,045.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.39		584.27
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		294.39		560.26
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		56,026.04		92,097.89
	493202 ALLOCATION TRANSFERS OUT		56,026.04-		92,097.89-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		260,906.37		793,605.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,508.14		103,377.73	
	511240 TEMP SALARIES-WORK EXPERIENCE	3,793.57		8,236.03	
	511300 OVERTIME PAYMENTS	357.52		634.72	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID			68.85	
	512100 VACATION LEAVE EXPENSE	7,136.33		12,942.22	
	512200 SICK LEAVE EXPENSE	4,069.03		5,906.09	
	512300 HOLIDAY LEAVE EXPENSE			2,952.21	
	512400 MILITARY LEAVE EXPENSE	398.68		398.68	
	512500 FUNERAL LEAVE EXPENSE	342.33		559.73	
	512600 CIVIL LEAVE EXPENSE			38.88	
	512700 INJURY LEAVE EXPENSE			.03	
	512998 SALARY ALLOCATION TO	11,840.90		26,091.04	
	512999 SALARY ALLOCATION FROM	3,466.62-		10,050.92-	
	515100 RETIREMENT PLANS EXPENSE	4,643.66		9,291.23	
	515200 FICA EXPENSE	4,960.72		9,757.81	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.67		10.01	
	515500 HEALTH INSURANCE EXPENSE	8,992.77		18,585.02	
	519898 BENEFITS ALLOCATION TO	11,550.96		15,560.29	
	519899 BENEFITS ALLOCATION FROM	862.09-		2,545.06-	
	Major Account 510000 Total	106,266.57		201,917.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,471.64		2,144.01	
	521198 POSTAGE ALLOCATION TO	1,459.17		2,118.28	
	521199 POSTAGE ALLOCATION FROM	1,468.37-		2,108.19-	
	521200 COM EXPENSE - VOICE/DATA	1,645.22		5,266.05	
	521298 COMMUNICATION ALLOCATION TO	2,495.89		5,516.21	
	521299 COMMUNICATION ALLOCATION FROM	1,714.44-		5,209.20-	
	521400 DATA PROCESSING EXPENSE			3,298.55	
	521498 IT ALLOCATION TO	42.27		2,841.83	
	521499 IT ALLOCATION FROM	.70-		80.55-	
	521500 PUBLICATION & PRINT EXP	1,313.03		1,762.37	
	521501 RECORDS MANAGEMENT EXP	15.75		15.75	
	522100 DUES & SUBSCRIPTION EXP	6.49		6.49	
	524700 RENT EXP-OTHER REAL PROP	549.00		549.00	
	524998 FACILITIES ALLOCATION TO	9,119.34		10,656.24	
	524999 FACILITIES ALLOCATION FROM	751.05-		943.56-	
	525100 RENT EXP-OFFICE EQUIP	164.70		164.70	
	525500 RENT EXP-OTHER PERS PROP	30.00-		60.00-	
	525598 OFFICE EXP ALLOCATION TO	172.82-		187.68-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		60.00	
	526100 REP & MAINT-REAL PROPERT	59.00		59.00	
	531100 OFFICE SUPPLIES EXPENSE	880.90		1,054.90	
	532100 NON-CAPITALIZED EQUIP PU	139.50-		139.50-	
	533900 FOOD EXPENSE	97.60		97.60	
	535198 SUPPLIES ALLOCATION TO	1,479.93		1,822.60	
	535199 SUPPLIES ALLOCATION FROM	1,213.01-		1,407.48-	
	541700 LEGAL RELATED EXPENSE			25.00	
	542100 SOS TEMP SERV - PERSONNEL			4.11	
	543100 IT CONSULTING-APPLICATION			6,350.37	
	547598 SERVICES ALLOCATION TO	5,867.33		6,624.42	
	547599 SERVICES ALLOCATION FROM	15.75-		15.75-	
	556100 INSURANCE EXPENSE			234.84	
	559198 MISC ALLOCATION TO	1,781.71		1,870.34	
	559199 MISC ALLOCATION FROM	6.49-		6.48-	

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Agency Number 023 DEPARTMENT OF LABOR

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Fund 42350 NE JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	22,966.84		42,384.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,600.11		5,825.95	
	571900	MEALS-ONE DAY TRAVEL	9.05		9.05	
	572100	COMMERCIAL TRANSPORTATION	388.05		406.05	
	573100	STATE-OWNED TRANSPORT	517.95		2,730.69	
	574500	PERSONAL VEHICLE MILEAGE	1,463.78		5,425.33	
	575100	MISC TRAVEL EXPENSE	40.00		171.00	
	575198	TRAVEL ALLOCATION TO	538.31		1,144.87	
	575199	TRAVEL ALLOCATION FROM	149.40-		699.16-	
		Major Account 570000 Total	7,407.85		15,013.78	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	39,001.26		110,934.16	
	594100	SUBRECIPIENT PAYMENT	77,416.80		392,694.71	
	595100	CONTRACTUAL AID	5,475.98		32,426.83	
		Major Account 590000 Total	121,894.04		536,055.70	
		Fund 42350 Expenditures Total	258,535.30		795,371.65	
		Fund 42350 Total	260,906.37	260,906.37	939,071.49	939,071.49

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Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.83		3,997.56	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	26.83		4,925.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10.77		16,478.60
	Major Account 460000 Total		10.77		16,478.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.06		27.73
	486500 MISCELLANEOUS ADJUSTMENT				435.12-
	Major Account 480000 Total		16.06		407.39-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33,740.00
	493102 ALLOCATION TRANSFERS IN				78.08
	493202 ALLOCATION TRANSFERS OUT				78.08-
	Major Account 490000 Total				33,740.00
	Fund 42360 Revenues Total		26.83		49,811.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147.93	
	512100 VACATION LEAVE EXPENSE			18.51	
	512200 SICK LEAVE EXPENSE			5.96	
	512300 HOLIDAY LEAVE EXPENSE			11.52	
	512998 SALARY ALLOCATION TO			23.16	
	515100 RETIREMENT PLANS EXPENSE			13.79	
	515200 FICA EXPENSE			12.99	
	515500 HEALTH INSURANCE EXPENSE			38.88	
	519898 BENEFITS ALLOCATION TO			7.03	
	Major Account 510000 Total			279.77	

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Agency Division
Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.20	
	521298 COMMUNICATION ALLOCATION TO			2.78	
	521498 IT ALLOCATION TO			8.28	
	521500 PUBLICATION & PRINT EXP			22,945.00	
	524998 FACILITIES ALLOCATION TO			1.24	
	525598 OFFICE EXP ALLOCATION TO			.04-	
	532100 NON-CAPITALIZED EQUIP PU			982.71	
	534600 ED & RECREATIONAL SUP EX			6,680.48	
	535198 SUPPLIES ALLOCATION TO			.67	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total			34,556.56	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.19	
	Major Account 570000 Total			.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,054.42	
	Major Account 580000 Total			15,054.42	
	Fund 42360 Expenditures Total			49,890.94	
	Fund 42360 Total	26.83	26.83	54,816.17	54,816.17

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Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	844.81		507,231.51	
	Fund 42370 Assets Total	844.81		507,231.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,542.23
	Fund 42370 Fund Equity Total				505,542.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.81		1,689.28
	Major Account 480000 Total		844.81		1,689.28
	Fund 42370 Revenues Total		844.81		1,689.28
	Fund 42370 Total	844.81	844.81	507,231.51	507,231.51

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.30
	Fund 42380 Fund Equity Total				573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,978.39		26,782.02
	Major Account 460000 Total		21,978.39		26,782.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		3.64
	Major Account 480000 Total		1.19		3.64
	Fund 42380 Revenues Total		21,979.58		26,785.66
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	21,979.58		27,358.96	
	Major Account 520000 Total	21,979.58		27,358.96	
	Fund 42380 Expenditures Total	21,979.58		27,358.96	
	Fund 42380 Total	21,979.58	21,979.58	27,358.96	27,358.96

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	38,028.57		64,388.88	
	132200	DUE FROM OTHER GOVERNMENT			30.25-	
	139901	AR INVOICED (SYSTEM)	9,204.00		9,204.00	
		Fund 42390 Assets Total	47,232.57		73,562.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				104,162.35
		Fund 42390 Fund Equity Total				104,162.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,548,516.58		3,213,170.81
	461300	PASS-THROUGH FEDERAL GRA		9,204.00		9,204.00
		Major Account 460000 Total		1,557,720.58		3,222,374.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		403.03		1,024.28
		Major Account 480000 Total		403.03		1,024.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		40.00		40.00
	493100	OPERATING TRANSFERS IN				54,217.74-
	493102	ALLOCATION TRANSFERS IN		532,599.12		879,846.19
	493200	OPERATING TRANSFERS OUT				16,640.06
	493202	ALLOCATION TRANSFERS OUT		532,599.12-		879,846.19-
		Major Account 490000 Total		40.00		37,537.68-
		Fund 42390 Revenues Total		1,558,163.61		3,185,861.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,980.40		104,203.75	
	511150	PERM SAL-WAGES UI INITIAL CLAI	29,887.23		58,940.21	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	14,942.81		27,244.00	
	511152	PERM SAL-WAGES UI NONMONETARY	60,937.24		115,992.12	
	511153	PERM SAL-WAGES UI APPEALS	25,825.50		50,391.47	
	511154	PERM SAL-WAGES UI WAGE RECORDS	12,622.90		22,723.52	
	511155	PERM SAL-WAGES UI TAX	74,880.68		151,488.19	
	511156	PERM SAL-WAGES UI BPCU	22,794.80		41,443.40	
	511157	PERM SAL-WAGES UI PERFORMS	19,630.64		36,172.68	
	511158	PERM SAL-WAGES UI SUPPORT	115,361.50		219,727.13	
	511159	PERM SAL-WAGES UI TRADE	2,833.90		5,134.67	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	21,638.47		43,710.07	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	3,567.78		5,908.33	

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511252	TEMP SAL-WAGES UI NON MONETARY	21,775.49		39,673.10	
	511253	TEMP SAL-WAGES UI BENEFIT APPE	10,437.24		19,809.44	
	511254	TEMP SAL-WAGES UI WAGE RECORDS	629.21		1,674.49	
	511256	TEMP SAL-WAGES UI BPCU	7,252.32		14,323.67	
	511257	TEMP SAL-WAGES UI PERFORMS	2,485.80		4,819.91	
	511258	TEMP SAL-WAGES UI SUPPORT	16,680.61		34,809.49	
	511300	OVERTIME PAYMENTS	383.74		1,028.06	
	511352	OVERTIME-UI NON MONETARY DETE			52.42	
	511353	OVERTIME-UI BENEFIT APPEALS	1,170.10		3,681.85	
	511357	OVERTIME-UI PERFORMS	484.71		621.46	
	511358	OVERTIME-UI SUPPORT			393.83	
	511458	PREMIUM PAY UI SUPPORT			74.07	
	511800	COMPENSATORY TIME PAID	57.48		361.30	
	512100	VACATION LEAVE EXPENSE	55,746.75		110,384.98	
	512200	SICK LEAVE EXPENSE	46,108.17		67,214.63	
	512300	HOLIDAY LEAVE EXPENSE			25,316.20	
	512400	MILITARY LEAVE EXPENSE	164.18		164.18	
	512500	FUNERAL LEAVE EXPENSE	794.10		4,378.22	
	512600	CIVIL LEAVE EXPENSE	3.29		79.80	
	512700	INJURY LEAVE EXPENSE			203.10	
	512998	SALARY ALLOCATION TO	96,847.96		186,116.33	
	515100	RETIREMENT PLANS EXPENSE	38,632.13		76,876.32	
	515200	FICA EXPENSE	44,699.11		86,355.31	
	515400	LIFE & ACCIDENT INS EXPENSE	39.33-		15.06	
	515500	HEALTH INSURANCE EXPENSE	94,239.16		187,262.30	
	516200	TUITION ASSISTANCE			243.00	
	516400	UNEMPLOYM COMP INS EXP			6,569.73	
	519898	BENEFITS ALLOCATION TO	120,645.93		147,764.54	
		Major Account 510000 Total	1,021,102.00		1,903,346.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58,002.28		94,748.33	
	521198	POSTAGE ALLOCATION TO	53.61		759.36	
	521200	COM EXPENSE-VOICE/DATA	36,607.08		80,054.55	
	521298	COMMUNICATION ALLOCATION TO	13,423.93		27,157.12	
	521300	FREIGHT EXPENSE	164.75		259.49	
	521400	DATA PROCESSING EXPENSE			160,938.29	
	521498	IT ALLOCATION TO	480.86		31,539.07	
	521500	PUBLICATION & PRINT EXPENSE	29,177.59		43,006.84	
	521501	RECORDS MANAGEMENT EXPENSE	4,481.54		4,481.54	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	9.88		337.56	
	522200 CONFERENCE REGISTRATION	2,625.00		3,375.00	
	524600 RENT EXPENSE-BUILDINGS	5,923.28		5,923.28	
	524998 FACILITIES ALLOCATION TO	31,847.62		51,541.61	
	525500 RENT EXP-OTHER PERS PROP	214.50-		402.75-	
	525598 OFFICE EXP ALLOCATION TO	1,862.05-		1,962.66-	
	526100 REP & MAINT-REAL PROPERT	89.98		89.98	
	527100 REP & MAINT-OFFICE EQUIP	504.00		504.00	
	531100 OFFICE SUPPLIES EXPENSE	751.07		8,259.81	
	532100 NON-CAPITALIZED ASSET PUR	4,106.06-		3,786.52-	
	533100 HOUSEHOLD & INSTIT EXPENSE			77.14	
	535198 SUPPLIES ALLOCATION TO	4,389.65		8,649.73	
	541100 ACCTG & AUDITING SERVICES	8,605.51		12,470.37	
	541500 LEGAL SERVICES EXPENSE	1,290.00		1,290.00	
	541700 LEGAL RELATED SERVICES	912.35		2,816.50	
	542100 SOS TEMP SERV-PERSONNEL			7,607.97	
	542150 SOS TEMP SERV UI INITIAL C			7,719.58	
	542151 SOS TEMP SERV UI WEEKS CLA			1,899.38	
	542153 SOS TEMP SERV UI APPEALS			10,587.92	
	542156 SOS TEMP SERV UI BPCU			4,745.45	
	542158 SOS TEMP SERV UI-SUPPORT			12,699.70	
	542173 SOS OVERTIME - UI APPEALS			123.49	
	542178 SOS OVERTIME - UI SUPPORT			139.99	
	543100 IT CONSULTING-APPLICATIONS	1,402.50		299,913.41	
	543200 IT CONSULTING-HW/SW SUPP	2,477.75		7,559.50	
	547100 EDUCATIONAL SERVICES			12,868.04	
	547300 INTERPRETER SERVICES	49.20		49.20	
	547598 SERVICES ALLOCATION TO	65,699.26		74,257.23	
	548700 REFUSE/RECYCLING	8.24		8.24	
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00		2,025.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			933.96	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXPENSE	57,660.36		57,771.37	
	559198 MISC ALLOCATION TO	19,892.99		20,892.55	
	Major Account 520000 Total	341,472.67		1,053,969.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	805.13		5,838.37	
	571900 MEALS-ONE DAY TRAVEL	34.76		34.76	
	572100 COMMERCIAL TRANSPORTATION	3,561.75		4,503.15	

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Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	47.67		753.04	
	574500 PERSONAL VEHICLE MILEAGE	8,015.26		14,794.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.46		2,358.59	
	575100 MISC TRAVEL EXPENSE	67.75		453.33	
	575198 TRAVEL ALLOCATION TO	4,370.15		5,012.87	
	Major Account 570000 Total	17,236.93		33,748.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	28,908.35		28,908.35	
	Major Account 580000 Total	28,908.35		28,908.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	8,489.38		34,094.40	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	93,721.71		162,393.82	
	Major Account 590000 Total	102,211.09		196,488.22	
	Fund 42390 Expenditures Total	1,510,931.04		3,216,461.13	
	Fund 42390 Total	1,558,163.61	1,558,163.61	3,290,023.76	3,290,023.76

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Fund 62310 STATE UNEMPLOY INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	83,185.62		49,709,412.69	
		Fund 62310 Assets Total	83,185.62		49,709,412.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,804,328.16
		Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83,185.62		165,964.24
		Major Account 480000 Total		83,185.62		165,964.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				260,879.71-
		Major Account 490000 Total				260,879.71-
		Fund 62310 Revenues Total		83,185.62		94,915.47-
		Fund 62310 Total	83,185.62	83,185.62	49,709,412.69	49,709,412.69

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Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,159.11-		4,292,143.99	
	Fund 62320 Assets Total	70,159.11-		4,292,143.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,130,392.91
	Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,935.79		13,916.19
	Major Account 480000 Total		6,935.79		13,916.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				260,879.71
	493102 ALLOCATION TRANSFERS OUT		2,273.13		4,668.84
	493202 ALLOCATION TRANSFERS OUT		2,273.13-		4,668.84-
	Major Account 490000 Total				260,879.71
	Fund 62320 Revenues Total		6,935.79		274,795.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,262.03		5,179.23	
	511800 COMPENSATORY TIME PAID			4.10	
	512100 VACATION LEAVE EXPENSE	281.72		614.98	
	512200 SICK LEAVE EXPENSE	168.60		270.52	
	512300 HOLIDAY LEAVE EXPENSE			162.43	
	512400 MILITARY LEAVE	50.91		50.91	
	512500 FUNERAL LEAVE EXPENSE	17.51		53.03	
	512998 SALARY ALLOCATION TO	386.12		825.87	
	515100 RETIREMENT PLANS EXPENSE	199.06		465.22	
	515200 FICA EXPENSE	189.57		432.10	
	515400 LIFE & ACCIDENT INS EXP	.01		.60	
	515500 HEALTH INSURANCE EXPENSE	812.38		1,822.84	
	519898 BENEFITS ALLOCATION TO	485.58		619.18	
	Major Account 510000 Total	4,853.49		10,501.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.23		576.86	
	521198 POSTAGE ALLOCATION TO	.69		6.09	
	521298 COMMUNICATION ALLOCATION TO	83.13		245.61	
	521498 IT ALLOCATION TO	1.85		152.37	
	521500 PUBLICATION & PRINT EXP	62.46		78.85	
	521501 RECORDS MANAGEMENT EXP	17.10		17.10	

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Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	61.77		162.89	
	525598 OFFICE EXP ALLOCATION TO	8.30-		9.83-	
	531100 OFFICE SUPPLIES EXPENSE	158.82		158.82	
	535198 SUPPLIES ALLOCATION TO	21.61		49.85	
	547598 SERVICES ALLOCATION TO	252.88		293.21	
	559198 MISC ALLOCATION TO	25.28		30.34	
	Major Account 520000 Total	818.52		1,762.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	34.00		34.00	
	574500 PERSONAL VEHICLE MILEAGE	126.56		126.56	
	575198 TRAVEL ALLOCATION TO	13.32		16.44	
	Major Account 570000 Total	173.88		177.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	71,249.01		100,604.65	
	Major Account 590000 Total	71,249.01		100,604.65	
	Fund 62320 Expenditures Total	77,094.90		113,044.82	
	Fund 62320 Total	6,935.79	6,935.79	4,405,188.81	4,405,188.81

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Fund 72310 INCOME TAX SETOFF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,934.69-		70,100.82	
		Fund 72310 Assets Total	8,934.69-		70,100.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		9,066.54-		26,934.93
	215100	DUE TO FUND - SHORT TERM		131.85		42,699.39
		Fund 72310 Liabilities Total		8,934.69-		69,634.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	8,934.69-	8,934.69-	70,100.82	70,100.82

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As of August 31, 2013

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.56		7,539.54	
	Fund 72320 Assets Total	12.56		7,539.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,803.75
	215100 DUE TO FUND - SHORT TERM		12.56		1,431.55
	Fund 72320 Liabilities Total		12.56		4,235.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	12.56	12.56	7,539.54	7,539.54

Secure Version - Prior Month

As of August 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,889.60-		1,261,172.82	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	61,889.60-		1,267,027.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,017.59-		21.00
	215119 OPTIONAL ACCOUNT		428.00-		2,150.00
	215900 SALES TAX COLLECTIONS		40,829.79-		208,030.24
	Fund 22430 Liabilities Total		49,275.38-		210,201.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,098,654.09
	Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		650.00		1,121.00
	473131 DRIVER REINSTATEMENT FEES		100.00		100.00
	473300 VEHICLE TITLE FEES		8,080.00		17,194.00
	474100 GENERAL BUSINESS FEES		75.00		150.00
	474110 IFTA PERMITS/DECALS		1,470.00		2,077.00
	Major Account 470000 Total		10,375.00		20,642.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,185.43		4,384.19
	485100 FINES FORFEITS & PENALTI		65.00-		60.00-
	486100 LOAN INTEREST		251.73		286.41
	Major Account 480000 Total		2,372.16		4,610.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
	Major Account 490000 Total		60,000.00		120,000.00
	Fund 22430 Revenues Total		72,747.16		145,252.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,346.89		90,574.65	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	9,183.73		16,186.96	
	512200 SICK LEAVE EXPENSE	2,574.85		7,138.63	
	512300 HOLIDAY LEAVE EXPENSE			2,970.97	
	515100 RETIREMENT PLANS EXPENSE	4,350.92		8,751.30	
	515200 FICA EXPENSE	4,101.18		8,284.18	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.28		34.56	
	515500 HEALTH INSURANCE EXPENSE	11,041.58		21,732.76	
	Major Account 510000 Total	77,616.43		156,174.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,441.95		4,057.36	
	521200 COM EXPENSE - VOICE/DATA			1,642.11	
	521400 DATA PROCESSING EXPENSE			925.00	
	521500 PUBLICATION & PRINT EXP	1,049.75		1,928.06	
	524600 RENT EXPENSE-BUILDINGS	2,893.47		5,480.94	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		2,285.66	
	531100 OFFICE SUPPLIES EXPENSE	1,216.95		1,792.14	
	541700 LEGAL RELATED EXPENSE			80.00	
	543100 IT CONSULTING-APPLICATIONS			12,460.00	
	548700 REFUSE/RECYCLING			16.48	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	7,744.95		30,707.75	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			198.96	
	Major Account 570000 Total			198.96	
	Fund 22430 Expenditures Total	85,361.38		187,080.72	
	Fund 22430 Total	23,471.78	23,471.78	1,454,107.93	1,454,107.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,662.64		1,803,088.94	
	Fund 22440 Assets Total	104,662.64		1,803,088.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,775.99		6,422.37
	Major Account 480000 Total		2,775.99		6,422.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		330,000.00
	Major Account 490000 Total		165,000.00		330,000.00
	Fund 22440 Revenues Total		167,775.99		336,422.37
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,871.36		4,815.20	
	534921 2011 PLATES	44,157.96		279,517.09	
	534930 STICKERS	17,084.03		30,253.65	
	Major Account 520000 Total	63,113.35		314,585.94	
	Fund 22440 Expenditures Total	63,113.35		314,585.94	
	Fund 22440 Total	167,775.99	167,775.99	2,117,674.88	2,117,674.88

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	665,853.28		18,100,339.13	
	112100	PETTY CASH			400.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			373.44	
	132900	NSF ITEMS SUSPENSE	13.00		6,386.23	
	139901	AR INVOICED (SYSTEM)	13,717.58-		11,605.49	
	139903	AR UNAPPLIED CASH (SYSTEM)			1,004.00-	
		Fund 22450 Assets Total	652,148.70		18,285,740.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		277,717.94-		7,986.00
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		277,717.94-		11,991.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,382,947.69
		Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		117.95		11,467.95
	471110	DR ABSTRACT FEES		2,094.53		4,181.78
	471111	ONLINE DRIVER RECORDS		23,005.03		43,365.29
	471120	VEHICLE RECORD SEARCHES		12,196.56		23,247.28
	471122	ONLINE VEHICLE RECORDS		8,007.20		13,268.00
	473100	DRIVERS LICENSE FEES		332,110.50		622,623.40
	473101	SECURITY SURCHARGE		104,432.50		197,017.50
	473105	ONLINE DRIVER LICENSE		140,618.25		270,823.00
	473106	ONLINE SECURITY FEE		26,545.00		51,015.00
	473110	DRIVER TRAINING SCHOOL		300.00		750.00
	473131	DRIVER REINSTATEMENT FEES		30,300.00		58,850.00
	473133	ONLINE REINSTATEMENTS		100,000.00		194,600.00
	473200	VEHICLE REGIST & PLATE F		323,219.40		612,138.90
	473204	SPIRIT PLATE FEE		40,852.51		77,238.52
	473207	ORGANIZATIONAL PLATE FEE		2,190.97		4,217.45
	473208	SPECIAL INTEREST PLATES		818.74		1,960.41
	473210	MESSAGE PLATE		155,712.74		291,010.05
	473211	SPIRIT PLATE		8,551.41		16,712.81
	473212	GOLD STAR MESSAGE PLATE		170.00		300.00
	473300	VEHICLE TITLE FEES		338,850.00		641,861.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		1,200.00		2,700.00
	475100 REGISTRATION / LICENSE F		600.00		2,500.00
	Major Account 470000 Total		1,651,893.29		3,141,848.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,373.13		59,026.95
	484500 REIMB NON-GOVT SOURCES				41.41
	485100 FINES, FOREFEITS,PENALTY		400.00		400.00
	486400 CASH OVER ADJUSTMENT		38.00		270.50
	Major Account 480000 Total		29,811.13		59,738.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		452.69		568.94
	493200 OPERATING TRANSFERS OUT		460.00-		460.00-
	Major Account 490000 Total		7.31-		108.94
	Fund 22450 Revenues Total		1,681,697.11		3,201,696.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	426,645.66		816,895.98	
	511300 OVERTIME PAYMENTS	1,806.94		3,982.92	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	9.71		38.69	
	512100 VACATION LEAVE EXPENSE	44,206.39		105,789.91	
	512200 SICK LEAVE EXPENSE	11,706.41		36,734.86	
	512300 HOLIDAY LEAVE EXPENSE			24,024.85	
	512500 FUNERAL LEAVE EXPENSE	197.74		197.74	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE	27.83		77.62	
	515100 RETIREMENT PLANS EXPENSE	36,286.62		74,005.93	
	515200 FICA EXPENSE	33,940.36		69,419.38	
	515400 LIFE & ACCIDENT INS EXP	156.48		312.96	
	515500 HEALTH INSURANCE EXPENSE	106,119.42		210,893.62	
	516200 TUITION ASSISTANCE	732.00		821.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	Major Account 510000 Total	661,835.56		1,346,568.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,435.47		90,052.45	
	521200 COM EXPENSE - VOICE/DATA	62.00		24,238.76	
	521290 COM EXPENSE - DATA ONLY	2,090.50		68,902.60	
	521400 DATA PROCESSING EXPENSE			95,738.35	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,722.60		35,459.82	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	90.00		364.40	
	522200 CONFERENCE REGISTRATION	865.00		865.00	
	522600 JOB APPLICANT EXPENSE			130.00	
	524600 RENT EXPENSE-BUILDINGS	11,406.73		21,658.15	
	524900 RENT EXP-DEPR SURCHARGE	4,745.39		9,165.48	
	525200 RENT EXP-DATA PROC EQUIP			22,131.10	
	527100 REP & MAINT-OFFICE EQUIP	212.50		212.50	
	527200 REP & MAINT-MOTOR VEHICL	269.00		269.00	
	527400 REP & MAINT-DATA PROC			584.73	
	531100 OFFICE SUPPLIES EXPENSE	8,005.57		27,812.78	
	532100 NON-CAPITALIZED EQUIP PU			3,383.00	
	533100 HOUSEHOLD & INSTIT EXP	277.66		680.88	
	533900 FOOD EXPENSE			36.47	
	538100 VEHICLE & EQUIP SUP EXP	302.91		489.97	
	541500 LEGAL SERVICES EXPENSE	762.50		1,487.50	
	541700 LEGAL RELATED EXPENSE	555.40		1,673.54	
	542100 SOS TEMP SERV - PERSONNEL			9,037.43	
	543501 PSA			1,490.00	
	547100 EDUCATIONAL SERVICES	65.00		2,815.00	
	548700 REFUSE/RECYCLING	88.52		548.98	
	549200 JANITORIAL/SECURITY SRVS	345.84		691.68	
	554900 OTHER CONTRACTUAL SERVICES			408,992.34	
	555100 DATA PROC SOFTW LIC FEE	6,250.00		87,451.19	
	Major Account 520000 Total	67,552.59		916,463.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,938.42		6,194.15	
	573100 STATE-OWNED TRANSPORT	17,896.62		38,605.11	
	574500 PERSONAL VEHICLE MILEAGE	1,570.71		2,968.17	
	575100 MISC TRAVEL EXPENSE	36.57		95.38	
	Major Account 570000 Total	22,442.32		47,862.81	
	Fund 22450 Expenditures Total	751,830.47		2,310,894.59	
	Fund 22450 Total	1,403,979.17	1,403,979.17	20,596,634.83	20,596,634.83

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,875.20		324,526.06	
	Fund 22460 Assets Total	14,875.20		324,526.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,188.18		1,305.00
	Fund 22460 Liabilities Total		1,188.18		1,305.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,958.43
	Fund 22460 Fund Equity Total				497,958.43
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		16,720.00		30,425.00
	Major Account 470000 Total		16,720.00		30,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.94		1,329.28
	Major Account 480000 Total		508.94		1,329.28
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		17,228.94		168,245.72-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	3,541.92		6,491.65	
	Major Account 590000 Total	3,541.92		6,491.65	
	Fund 22460 Expenditures Total	3,541.92		6,491.65	
	Fund 22460 Total	18,417.12	18,417.12	331,017.71	331,017.71

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,645.44		122,093.37	
	Fund 42410 Assets Total	2,645.44		122,093.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,327.83		31,600.00
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		30,327.83		181,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,467.93-
	Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,474.24		30,942.17
	Major Account 460000 Total		14,474.24		30,942.17
	Fund 42410 Revenues Total		14,474.24		30,942.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,878.30		14,635.08	
	512100 VACATION LEAVE EXPENSE	110.10		962.75	
	512300 HOLIDAY LEAVE EXPENSE			291.16	
	515100 RETIREMENT PLANS EXPENSE	598.16		1,189.76	
	515200 FICA EXPENSE	569.59		1,132.49	
	515400 LIFE & ACCIDENT INS EXP	2.64		5.30	
	515500 HEALTH INSURANCE EXPENSE	1,397.84		2,795.68	
	Major Account 510000 Total	10,556.63		21,012.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,272.17	
	522100 DUES & SUBSCRIPTION EXP	31,600.00		48,600.00	
	522200 CONFERENCE REGISTRATION			850.00	
	542100 SOS TEMP SERV - PERSONNEL			1,685.18	
	545000 LABORATORY SERVICES			152.00	
	Major Account 520000 Total	31,600.00		52,559.35	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	Major Account 570000 Total			409.30	
	Fund 42410 Expenditures Total	42,156.63		73,980.87	
	Fund 42410 Total	44,802.07	44,802.07	196,074.24	196,074.24

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.00		120,708.38	
	Fund 62410 Assets Total	1,000.00		120,708.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,500.00		6,500.00
	214100 DEPOSITS		2,000.00		361,489.52
	214110 DEPOSITS		6,500.00-		293,893.06-
	Fund 62410 Liabilities Total		1,000.00		74,096.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,000.00	1,000.00	120,708.38	120,708.38

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	290,288.51		541,017.81-	
	139901 AR INVOICED (SYSTEM)	290,288.51-		583,912.81	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	347,716.18-		1,581,505.27	
		Fund 72411 Assets Total	347,716.18-		1,581,505.27	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		314,336.14-		1,643,900.15
	215117	DUE TO FUND - SHORT TERM		654.38		3,957.35
	215130	IRP REFUNDS TO NEBRASKA CARR.		25,005.22-		51,160.48-
	215131	IRP PAYMENTS TO JURISDICTIONS		9,029.20-		15,191.75-
		Fund 72411 Liabilities Total		347,716.18-		1,581,505.27
		Fund 72411 Total	347,716.18-	347,716.18-	1,581,505.27	1,581,505.27

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	433,549.59		1,777,420.43	
		Fund 72412 Assets Total	433,549.59		1,777,420.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		272,271.10		272,271.10
	215100	DUE TO FUND - SHORT TERM				51,508.63
	215113	IFTA NEBRASKA CARRIER DEPOSITS		398,102.24		1,274,463.67
	215114	IFTA OTHER JURISDICITION DEPOS		122,043.44		535,724.52
	215115	IFTA AUDIT DEPOSITS		9,421.92		14,212.88
	215133	IFTA REFUNDS TO NEBRASKA CARR.		78,796.06-		78,796.06-
	215134	IFTA PAYMENTS TO JURISDICTIONS		289,493.05-		291,964.31-
		Fund 72412 Liabilities Total		433,549.59		1,777,420.43
		Fund 72412 Total	433,549.59	433,549.59	1,777,420.43	1,777,420.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,041.30-		129,117.38	
	Fund 22000 Assets Total	6,041.30-		129,117.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,100.00		5,200.00
	Major Account 470000 Total		2,100.00		5,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.74		516.99
	Major Account 480000 Total		232.74		516.99
	Fund 22000 Revenues Total		2,332.74		5,716.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	736.98		7,720.01	
	511800 COMPENSATORY TIME PAID			103.91	
	512100 VACATION LEAVE EXPENSE			387.90	
	512200 SICK LEAVE EXPENSE	38.79		86.21	
	512300 HOLIDAY LEAVE EXPENSE			400.55	
	515100 RETIREMENT PLANS EXPENSE	58.09		651.32	
	515200 FICA EXPENSE	57.13		619.98	
	515400 LIFE & ACCIDENT INS EXP	.24		2.17	
	515500 HEALTH INSURANCE EXPENSE	83.10		1,389.32	
	Major Account 510000 Total	974.33		11,361.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.40		28.50	
	539100 INDIRECT COST ALLOWANCE	4,985.78		15,243.91	
	545000 LABORATORY SERVICES	2,402.53		2,490.73	
	Major Account 520000 Total	7,399.71		17,763.14	
	Fund 22000 Expenditures Total	8,374.04		29,124.51	
	Fund 22000 Total	2,332.74	2,332.74	158,241.89	158,241.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,229.60-		1,632,570.52	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	4,570.00-		5,770.00-	
	139901 AR INVOICED (SYSTEM)	150.00-			
	Fund 22001 Assets Total	22,949.60-		1,714,400.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,000.00		13,168.00
	211900 AAI DUE TO VENDOR (SYSTE		2,414.72-		
	224200 REVENUE FROM OTHER AGENCIES		21,500.00		42,170.00
	Fund 22001 Liabilities Total		32,085.28		55,338.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,247.93
	Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				45,160.00
	475100 REGISTRATION / LICENSE F		35.00		105.00
	475200 EXAMINATION FEES		150.00		2,100.00
	Major Account 470000 Total		185.00		47,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,764.38		5,538.26
	484500 REIMB NON-GOVT SOURCES		300.00		600.00
	Major Account 480000 Total		3,064.38		6,138.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,665.66-
	Major Account 490000 Total				11,665.66-
	Fund 22001 Revenues Total		3,249.38		41,837.60
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3,286.20		3,286.20	
	524700 RENT EXP-OTHER REAL PROP			165.00	
	527200 REP & MAINT-MOTOR VEHICL	202.31		532.31	
	531100 OFFICE SUPPLIES EXPENSE	44.15		119.15	
	532100 NON-CAPITALIZED EQUIP PU	1,000.99		2,517.86	
	534800 CONST & MAINT SUP EXP			148.11	
	537100 LABORATORY SUP EXP			31.60	
	542100 SOS TEMP SERV - PERSONNEL	5,429.25		7,225.87	
	543500 MGT CONSULTANT SERVICES			3,344.83	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	635.38		635.38	
	549600 CONSTRUCTION SERVICES	13,000.00		39,000.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	23,598.28		60,261.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.98		156.20	
	Major Account 570000 Total	80.98		156.20	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	34,605.00		34,605.00	
	Major Account 580000 Total	34,605.00		34,605.00	
	Fund 22001 Expenditures Total	58,284.26		95,023.01	
	Fund 22001 Total	35,334.66	35,334.66	1,809,423.53	1,809,423.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,409.67		236,651.18	
	Fund 22002 Assets Total	17,409.67		236,651.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,289.36
	Fund 22002 Fund Equity Total				189,289.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.25		658.34
	484500 REIMB NON-GOVT SOURCES		37,115.00		66,767.06
	Major Account 480000 Total		37,473.25		67,425.40
	Fund 22002 Revenues Total		37,473.25		67,425.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,536.67		12,536.67	
	511300 OVERTIME PAYMENTS	222.29		222.29	
	511800 COMPENSATORY TIME PAID	22.88		22.88	
	512100 VACATION LEAVE EXPENSE	1,887.99		1,887.99	
	512200 SICK LEAVE EXPENSE	542.30		542.30	
	515100 RETIREMENT PLANS EXPENSE	1,139.14		1,139.14	
	515200 FICA EXPENSE	1,063.22		1,063.22	
	515400 LIFE & ACCIDENT INS EXP	2.89		2.89	
	515500 HEALTH INSURANCE EXPENSE	2,286.20		2,286.20	
	Major Account 510000 Total	19,703.58		19,703.58	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	360.00		360.00	
	Major Account 520000 Total	360.00		360.00	
	Fund 22002 Expenditures Total	20,063.58		20,063.58	
	Fund 22002 Total	37,473.25	37,473.25	256,714.76	256,714.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,023.02		5,820.43	
	139901 AR INVOICED (SYSTEM)	93.00-		62.00	
	Fund 22003 Assets Total	2,930.02		5,882.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,390.00		5,390.00
	Fund 22003 Liabilities Total		5,390.00		5,390.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		2,897.62		6,075.37
	Major Account 470000 Total		2,897.62		6,075.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.40		94.33
	Major Account 480000 Total		32.40		94.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,078.74-
	Major Account 490000 Total				38,078.74-
	Fund 22003 Revenues Total		2,930.02		31,909.04-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX	5,390.00		5,390.00	
	Major Account 520000 Total	5,390.00		6,362.00	
	Fund 22003 Expenditures Total	5,390.00		6,362.00	
	Fund 22003 Total	8,320.02	8,320.02	12,244.43	12,244.43

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Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,885.67		112,621.02	
		Fund 22010 Assets Total	5,885.67		112,621.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,509.72
		Fund 22010 Fund Equity Total				101,509.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.67		345.30
	484100	OPERATING DONATIONS & CO		4,121.00		7,698.00
	484101	ONLINE OPERATING DONATIONS		1,591.00		3,068.00
		Major Account 480000 Total		5,885.67		11,111.30
		Fund 22010 Revenues Total		5,885.67		11,111.30
		Fund 22010 Total	5,885.67	5,885.67	112,621.02	112,621.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	202.40		121,524.40	
	Fund 22012 Assets Total	202.40		121,524.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,119.68
	Fund 22012 Fund Equity Total				121,119.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.40		404.72
	Major Account 480000 Total		202.40		404.72
	Fund 22012 Revenues Total		202.40		404.72
	Fund 22012 Total	202.40	202.40	121,524.40	121,524.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,689.78		5,960.12	
		Fund 22016 Assets Total	1,689.78		5,960.12	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4,600.00
		Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,173.22-
		Fund 22016 Fund Equity Total				1,173.22-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,836.48		2,836.48
		Major Account 460000 Total		2,836.48		2,836.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,677.76
		Major Account 470000 Total				3,677.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.54		5.82
		Major Account 480000 Total		3.54		5.82
		Fund 22016 Revenues Total		2,840.02		6,520.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	261.64		1,168.74	
	512100	VACATION LEAVE EXPENSE	69.34		226.97	
	512200	SICK LEAVE EXPENSE	15.37		37.08	
	512300	HOLIDAY LEAVE EXPENSE			65.41	
	515100	RETIREMENT PLANS EXPENSE	25.99		112.27	
	515200	FICA EXPENSE	25.19		108.85	
	515400	LIFE & ACCIDENT INS EXP	.06		.27	
	515500	HEALTH INSURANCE EXPENSE	45.23		197.02	
		Major Account 510000 Total	442.82		1,916.61	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	707.42		2,070.11	
		Major Account 520000 Total	707.42		2,070.11	
		Fund 22016 Expenditures Total	1,150.24		3,986.72	
		Fund 22016 Total	2,840.02	2,840.02	9,946.84	9,946.84

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Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81.42-		26,918.00	
	Fund 22017 Assets Total	81.42-		26,918.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,235.64
	Fund 22017 Fund Equity Total				27,235.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.97		90.22
	Major Account 480000 Total		44.97		90.22
	Fund 22017 Revenues Total		44.97		90.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.28		145.05	
	512100 VACATION LEAVE EXPENSE	.71		38.96	
	512200 SICK LEAVE EXPENSE	1.18		3.06	
	512300 HOLIDAY LEAVE EXPENSE			3.29	
	515100 RETIREMENT PLANS EXPENSE	2.78		14.28	
	515200 FICA EXPENSE	2.48		12.69	
	515400 LIFE & ACCIDENT INS EXP			.01	
	Major Account 510000 Total	42.43		217.34	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	83.96		190.52	
	Major Account 520000 Total	83.96		190.52	
	Fund 22017 Expenditures Total	126.39		407.86	
	Fund 22017 Total	44.97	44.97	27,325.86	27,325.86

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Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,197.28		3,581,888.65	
	131300 LOANS RECEIVABLE	166,477.15		1,380,520.72	
	139901 AR INVOICED (SYSTEM)	1,262.17-			
	Fund 22020 Assets Total	190,412.26		4,962,409.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		166,477.15		1,380,520.72
	Fund 22020 Fund Equity Total		166,477.15		3,442,963.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,944.60		9,366.57
	484900 OTHER PRIVATE SOURCES		235,850.49		659,307.37
	484901 LOAN REPAY-OTHER PRIVA		1,211.85		2,251.46
	486100 LOAN INTEREST		823.17		1,413.08
	Major Account 480000 Total		243,830.11		672,338.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22020 Revenues Total		243,830.11		2,172,338.48
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	4,895.00		436,735.75	
	Major Account 520000 Total	4,895.00		436,735.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.00	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE			999.30	
	Major Account 570000 Total			1,157.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	215,000.00		215,000.00	
	Major Account 590000 Total	215,000.00		215,000.00	
	Fund 22020 Expenditures Total	219,895.00		652,893.04	
	Fund 22020 Total	410,307.26	410,307.26	5,615,302.41	5,615,302.41

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Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	342.93		209,271.61	
	Fund 22024 Assets Total	342.93		209,271.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				198,103.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,500.00
	Major Account 460000 Total				10,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.93		668.36
	Major Account 480000 Total		342.93		668.36
	Fund 22024 Revenues Total		342.93		11,168.36
	Fund 22024 Total	342.93	342.93	209,271.61	209,271.61

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Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143.04		27,210.73	
	Fund 22027 Assets Total	143.04		27,210.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97.92		195.84
	Major Account 470000 Total		97.92		195.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.12		90.07
	Major Account 480000 Total		45.12		90.07
	Fund 22027 Revenues Total		143.04		285.91
	Fund 22027 Total	143.04	143.04	27,210.73	27,210.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.13		12,687.20	
	Fund 22029 Assets Total	21.13		12,687.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,644.95
	Fund 22029 Fund Equity Total				12,644.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.13		42.25
	Major Account 480000 Total		21.13		42.25
	Fund 22029 Revenues Total		21.13		42.25
	Fund 22029 Total	21.13	21.13	12,687.20	12,687.20

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Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,995.32		668,845.85	
	Fund 22030 Assets Total	3,995.32		668,845.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,262.88-		15,678.19
	211900 AAI DUE TO VENDOR (SYSTE		93.66-		1,765.45
	Fund 22030 Liabilities Total		24,356.54-		17,443.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				715,584.41
	Fund 22030 Fund Equity Total				715,584.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		107,466.50		203,745.50
	Major Account 470000 Total		107,466.50		203,745.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,151.49		2,334.56
	Major Account 480000 Total		1,151.49		2,334.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				91,381.04-
	Major Account 490000 Total				91,381.04-
	Fund 22030 Revenues Total		108,617.99		114,699.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,475.92		54,111.54	
	511800 COMPENSATORY TIME PAID			249.82	
	512100 VACATION LEAVE EXPENSE	1,873.07		5,523.55	
	512200 SICK LEAVE EXPENSE	1,117.84		1,822.80	
	512300 HOLIDAY LEAVE EXPENSE	179.35-		1,573.95	
	512500 FUNERAL LEAVE EXPENSE	287.24		287.24	
	515100 RETIREMENT PLANS EXPENSE	2,139.74		4,760.14	
	515200 FICA EXPENSE	2,031.90		4,518.61	
	515400 LIFE & ACCIDENT INS EXP	8.30		18.30	
	515500 HEALTH INSURANCE EXPENSE	4,183.88		8,337.29	
	Major Account 510000 Total	36,938.54		81,203.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.00	
	522200 CONFERENCE REGISTRATION	885.00		1,265.00	
	523500 PROMPT PAY INTEREST	35.74		35.74	

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Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	365.00		965.00	
	527200 REP & MAINT-MOTOR VEHICL	68.45		143.39	
	532100 NON-CAPITALIZED EQUIP PU	2,509.56		2,975.37	
	543200 IT CONSULTING-HW/SW SUPP			35,271.51	
	543500 MGT CONSULTANT SERVICES	23,323.33		36,300.83	
	547100 EDUCATIONAL SERVICES	1,536.20		2,336.20	
	547500 MAILING SERVICES	319.12		319.12	
	Major Account 520000 Total	29,042.40		79,670.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,022.74		2,865.52	
	571900 MEALS-ONE DAY TRAVEL	8.15		8.15	
	572100 COMMERCIAL TRANSPORTATIO			893.20	
	574500 PERSONAL VEHICLE MILEAGE	92.66		92.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.14		4,085.79	
	Major Account 570000 Total	4,222.69		7,945.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.50		7.50	
	595100 CONTRACTUAL AID	10,055.00		10,055.00	
	Major Account 590000 Total	10,062.50		10,062.50	
	Fund 22030 Expenditures Total	80,266.13		178,881.22	
	Fund 22030 Total	84,261.45	84,261.45	847,727.07	847,727.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,602.41-		120,307.04	
	Fund 22031 Assets Total	3,602.41-		120,307.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,809.56
	Fund 22031 Fund Equity Total				127,809.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.19		425.71
	Major Account 480000 Total		209.19		425.71
	Fund 22031 Revenues Total		209.19		425.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,783.72		3,505.60	
	512100 VACATION LEAVE EXPENSE	18.25		215.09	
	512200 SICK LEAVE EXPENSE	155.97		230.08	
	512300 HOLIDAY LEAVE EXPENSE			112.83	
	515100 RETIREMENT PLANS EXPENSE	146.51		304.17	
	515200 FICA EXPENSE	141.84		294.34	
	515400 LIFE & ACCIDENT INS EXP	.47		.99	
	515500 HEALTH INSURANCE EXPENSE	266.18		555.39	
	Major Account 510000 Total	2,512.94		5,218.49	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,298.66		2,709.74	
	Major Account 520000 Total	1,298.66		2,709.74	
	Fund 22031 Expenditures Total	3,811.60		7,928.23	
	Fund 22031 Total	209.19	209.19	128,235.27	128,235.27

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,470.26		2,350,150.05	
	Fund 22032 Assets Total	10,470.26		2,350,150.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,286,175.87
	Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,250.00		41,750.00
	475200 EXAMINATION FEES		5,500.00		14,341.41
	Major Account 470000 Total		7,750.00		56,091.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,874.06		7,556.46
	485100 FINES FORFEITS & PENALTI		1,300.00		4,800.00
	Major Account 480000 Total		5,174.06		12,356.46
	Fund 22032 Revenues Total		12,924.06		68,447.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	978.51		1,500.45	
	512100 VACATION LEAVE EXPENSE	230.38		463.46	
	512200 SICK LEAVE EXPENSE	81.76		161.05	
	512300 HOLIDAY LEAVE EXPENSE			22.61	
	515100 RETIREMENT PLANS EXPENSE	96.58		160.76	
	515200 FICA EXPENSE	83.89		140.20	
	515400 LIFE & ACCIDENT INS EXP	.42		.65	
	515500 HEALTH INSURANCE EXPENSE	398.06		637.50	
	Major Account 510000 Total	1,869.60		3,086.68	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	584.20		1,387.01	
	Major Account 520000 Total	584.20		1,387.01	
	Fund 22032 Expenditures Total	2,453.80		4,473.69	
	Fund 22032 Total	12,924.06	12,924.06	2,354,623.74	2,354,623.74

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,512.05-		19,247.78	
		Fund 22033 Assets Total	6,512.05-		19,247.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.98		92.97
		Major Account 480000 Total		42.98		92.97
		Fund 22033 Revenues Total		42.98		92.97
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	500.00		500.00	
	543300	IT CONSULTING-OTHER	5,735.98		5,735.98	
		Major Account 520000 Total	6,235.98		6,235.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	49.90		339.87	
	572100	COMMERCIAL TRANSPORTATIO	80.00		80.00	
	574500	PERSONAL VEHICLE MILEAGE	110.74		110.74	
	574600	CONTRACTUAL SERV - TRAVEL EXP	64.41		64.41	
	575100	MISC TRAVEL EXPENSE	14.00		14.00	
		Major Account 570000 Total	319.05		609.02	
		Fund 22033 Expenditures Total	6,555.03		6,845.00	
		Fund 22033 Total	42.98	42.98	26,092.78	26,092.78

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,256.45		267,187.76	
	139901 AR INVOICED (SYSTEM)	198.00		386.00	
	Fund 22034 Assets Total	12,454.45		267,573.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		130.00
	475100 REGISTRATION / LICENSE F		9,396.00		17,802.00
	475200 EXAMINATION FEES		8,550.00		18,666.00
	Major Account 470000 Total		17,996.00		36,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.69		807.61
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		433.69		847.61
	Fund 22034 Revenues Total		18,429.69		37,445.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,619.34		4,739.15	
	512200 SICK LEAVE EXPENSE	148.35		266.12	
	512300 HOLIDAY LEAVE EXPENSE			117.77	
	515100 RETIREMENT PLANS EXPENSE	207.23		383.60	
	515200 FICA EXPENSE	196.34		363.58	
	515400 LIFE & ACCIDENT INS EXP	1.05		2.02	
	515500 HEALTH INSURANCE EXPENSE	617.60		1,139.68	
	Major Account 510000 Total	3,789.91		7,011.92	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.00		60.13	
	539100 INDIRECT COST ALLOWANCE	1,546.56		3,242.67	
	541700 LEGAL RELATED EXPENSE	526.77		801.86	
	559100 OTHER OPERATING EXP	100.00		100.00	
	Major Account 520000 Total	2,185.33		4,204.66	
	Fund 22034 Expenditures Total	5,975.24		11,216.58	
	Fund 22034 Total	18,429.69	18,429.69	278,790.34	278,790.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,412.81-		1,563,015.73	
	Fund 22035 Assets Total	100,412.81-		1,563,015.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		284.58		564.45
	Fund 22035 Liabilities Total		284.58		574.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,770,287.24
	Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		309.00		352.72
	474100 GENERAL BUSINESS FEES		15,225.00		26,850.00
	475200 EXAMINATION FEES		1,550.00		1,550.00
	Major Account 470000 Total		17,084.00		28,752.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,842.35		5,880.30
	Major Account 480000 Total		2,842.35		5,880.30
	Fund 22035 Revenues Total		19,926.35		34,633.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,175.20		104,095.62	
	511300 OVERTIME PAYMENTS			6.26	
	511800 COMPENSATORY TIME PAID	27.28		63.47	
	512100 VACATION LEAVE EXPENSE	4,396.19		10,670.06	
	512200 SICK LEAVE EXPENSE	3,240.66		5,248.50	
	512300 HOLIDAY LEAVE EXPENSE			3,055.72	
	512500 FUNERAL LEAVE EXPENSE	156.90		206.44	
	515100 RETIREMENT PLANS EXPENSE	4,493.53		9,237.81	
	515200 FICA EXPENSE	4,269.99		8,782.03	
	515400 LIFE & ACCIDENT INS EXP	14.77		30.10	
	515500 HEALTH INSURANCE EXPENSE	8,673.05		17,572.36	
	Major Account 510000 Total	77,447.57		158,968.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.75		2.75	
	521500 PUBLICATION & PRINT EXP	2.67		5.65	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	527100 REP & MAINT-OFFICE EQUIP	13.70		13.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	39,129.98		76,235.72	
	541700 LEGAL RELATED EXPENSE	539.76		590.19	
	547100 EDUCATIONAL SERVICES	57.08		57.08	
	Major Account 520000 Total	39,745.94		77,165.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,365.86		6,062.90	
	574500 PERSONAL VEHICLE MILEAGE	55.59		270.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.78		8.78	
	575100 MISC TRAVEL EXPENSE			3.22	
	Major Account 570000 Total	3,430.23		6,345.26	
	Fund 22035 Expenditures Total	120,623.74		242,478.72	
	Fund 22035 Total	20,210.93	20,210.93	1,805,494.45	1,805,494.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,294.96-		236,301.19	
	Fund 22036 Assets Total	20,294.96-		236,301.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		231.00-		
	Fund 22036 Liabilities Total		231.00-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,893.24
	Fund 22036 Fund Equity Total				276,893.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				15.10
	475100 REGISTRATION / LICENSE F		6,885.00		20,015.00
	475200 EXAMINATION FEES		6,300.00		6,485.00
	Major Account 470000 Total		13,185.00		26,515.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.30		800.15
	Major Account 480000 Total		441.30		800.15
	Fund 22036 Revenues Total		13,626.30		27,315.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,411.87		33,530.00	
	511800 COMPENSATORY TIME PAID	25.62		25.62	
	512100 VACATION LEAVE EXPENSE	615.09		1,111.72	
	512200 SICK LEAVE EXPENSE	212.02		744.24	
	512300 HOLIDAY LEAVE EXPENSE			920.02	
	515100 RETIREMENT PLANS EXPENSE	1,367.83		2,720.69	
	515200 FICA EXPENSE	1,353.97		2,694.70	
	515400 LIFE & ACCIDENT INS EXP	3.21		6.45	
	515500 HEALTH INSURANCE EXPENSE	1,373.64		2,655.88	
	Major Account 510000 Total	22,363.25		44,409.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.20	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	10,582.11		21,107.87	
	543200 IT CONSULTING-HW/SW SUPP	693.23		693.23	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	11,295.34		22,350.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.67		1,176.77	
	Major Account 570000 Total	31.67		1,176.77	
	Fund 22036 Expenditures Total	33,690.26		67,936.39	
	Fund 22036 Total	13,395.30	13,395.30	304,237.58	304,237.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,879.13		62,681.05	
		Fund 22037 Assets Total	1,879.13		62,681.05	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				83,000.00
		Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,640.28-
		Fund 22037 Fund Equity Total				23,640.28-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
	474100	GENERAL BUSINESS FEES		400.00		2,200.00
	475100	REGISTRATION / LICENSE F		702.00		2,137.00
	475200	EXAMINATION FEES				254.00-
		Major Account 470000 Total		1,302.00		4,283.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.31		198.37
	484500	REIMB NON-GOVT SOURCES		800.00		1,200.00
		Major Account 480000 Total		900.31		1,398.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,036.86-
		Major Account 490000 Total				2,036.86-
		Fund 22037 Revenues Total		2,202.31		3,644.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	103.74		103.74	
	511800	COMPENSATORY TIME PAID	.41		.41	
	512100	VACATION LEAVE EXPENSE	12.03		12.03	
	515100	RETIREMENT PLANS EXPENSE	8.70		8.70	
	515200	FICA EXPENSE	8.27		8.27	
	515400	LIFE & ACCIDENT INS EXP	.03		.03	
		Major Account 510000 Total	133.18		133.18	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	190.00		190.00	
		Major Account 520000 Total	190.00		190.00	
		Fund 22037 Expenditures Total	323.18		323.18	
		Fund 22037 Total	2,202.31	2,202.31	63,004.23	63,004.23

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177.50		106,570.46	
	Fund 22040 Assets Total	177.50		106,570.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.50		354.93
	Major Account 480000 Total		177.50		354.93
	Fund 22040 Revenues Total		177.50		354.93
	Fund 22040 Total	177.50	177.50	106,570.46	106,570.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.06		23,450.43	
	Fund 22041 Assets Total	39.06		23,450.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.06		78.10
	Major Account 480000 Total		39.06		78.10
	Fund 22041 Revenues Total		39.06		78.10
	Fund 22041 Total	39.06	39.06	23,450.43	23,450.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,314.67-		88.74	
	Fund 22042 Assets Total	58,314.67-		88.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,103.66-		
	211900 AAI DUE TO VENDOR (SYSTE		2,612.78		2,612.78
	Fund 22042 Liabilities Total		55,490.88-		2,612.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,416.56
	Fund 22042 Fund Equity Total				39,416.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.19		156.04
	484500 REIMB NON-GOVT SOURCES				18,910.00
	Major Account 480000 Total		79.19		19,066.04
	Fund 22042 Revenues Total		79.19		19,066.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,902.98		61,006.64	
	Major Account 590000 Total	2,902.98		61,006.64	
	Fund 22042 Expenditures Total	2,902.98		61,006.64	
	Fund 22042 Total	55,411.69-	55,411.69-	61,095.38	61,095.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93.80		315,999.36	
	Fund 22043 Assets Total	93.80		315,999.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				315,905.93
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		657,386.80		1,366,254.43
	Major Account 480000 Total		657,386.80		1,366,254.43
	Fund 22043 Revenues Total		657,386.80		1,366,254.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	657,293.00		1,366,161.00	
	Major Account 590000 Total	657,293.00		1,366,161.00	
	Fund 22043 Expenditures Total	657,293.00		1,366,161.00	
	Fund 22043 Total	657,386.80	657,386.80	1,682,160.36	1,682,160.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.43		6,862.92	
	Fund 22044 Assets Total	11.43		6,862.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,840.06
	Fund 22044 Fund Equity Total				6,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.43		22.86
	Major Account 480000 Total		11.43		22.86
	Fund 22044 Revenues Total		11.43		22.86
	Fund 22044 Total	11.43	11.43	6,862.92	6,862.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,377.06		1,013,390.90	
	139901	AR INVOICED (SYSTEM)	7,290.00-		5,075.00	
		Fund 22050 Assets Total	11,087.06		1,018,465.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,317.25-		
		Fund 22050 Liabilities Total		1,317.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				975,829.94
		Fund 22050 Fund Equity Total				975,829.94
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		32,952.50		83,780.01
		Major Account 470000 Total		32,952.50		83,780.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,644.88		3,245.14
		Major Account 480000 Total		1,644.88		3,245.14
		Fund 22050 Revenues Total		34,597.38		87,025.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,353.97		16,281.63	
	512100	VACATION LEAVE EXPENSE	1,951.23		2,151.80	
	512200	SICK LEAVE EXPENSE	115.16		378.83	
	512300	HOLIDAY LEAVE EXPENSE			495.71	
	515100	RETIREMENT PLANS EXPENSE	705.39		1,445.79	
	515200	FICA EXPENSE	659.30		1,353.01	
	515400	LIFE & ACCIDENT INS EXP	2.28		4.74	
	515500	HEALTH INSURANCE EXPENSE	1,293.98		2,629.08	
		Major Account 510000 Total	12,081.31		24,740.59	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE	6,076.45		12,452.86	
	542100	SOS TEMP SERV - PERSONNEL	3,943.70		6,561.76	
		Major Account 520000 Total	10,020.15		19,414.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	91.61		233.98	
		Major Account 570000 Total	91.61		233.98	
		Fund 22050 Expenditures Total	22,193.07		44,389.19	

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Agency Division
Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	33,280.13	33,280.13	1,062,855.09	1,062,855.09

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,726.81-		893,423.08	
	Fund 22051 Assets Total	15,726.81-		893,423.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.54-		
	Fund 22051 Liabilities Total		116.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				925,268.90
	Fund 22051 Fund Equity Total				925,268.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.23		3,077.38
	Major Account 480000 Total		1,526.23		3,077.38
	Fund 22051 Revenues Total		1,526.23		3,077.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,215.22		13,866.84	
	512100 VACATION LEAVE EXPENSE	861.86		2,930.53	
	512200 SICK LEAVE EXPENSE	199.70		340.82	
	512300 HOLIDAY LEAVE EXPENSE			252.98	
	515100 RETIREMENT PLANS EXPENSE	619.70		1,302.10	
	515200 FICA EXPENSE	568.55		1,203.55	
	515400 LIFE & ACCIDENT INS EXP	1.65		3.36	
	515500 HEALTH INSURANCE EXPENSE	1,840.31		3,551.62	
	Major Account 510000 Total	11,306.99		23,451.80	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			458.00	
	532100 NON-CAPITALIZED EQUIP PU			38.54	
	539100 INDIRECT COST ALLOWANCE	5,829.51		7,898.86	
	Major Account 520000 Total	5,829.51		8,395.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	17,136.50		34,923.20	
	Fund 22051 Total	1,409.69	1,409.69	928,346.28	928,346.28

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,344.67		1,074,956.88	
	Fund 22052 Assets Total	23,344.67		1,074,956.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,955.20
	Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		56,650.00		113,607.50
	Major Account 470000 Total		56,650.00		113,607.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,737.85		3,453.52
	Major Account 480000 Total		1,737.85		3,453.52
	Fund 22052 Revenues Total		58,387.85		117,061.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,011.85		30,007.54	
	512100 VACATION LEAVE EXPENSE	1,812.27		3,431.98	
	512200 SICK LEAVE EXPENSE	999.73		1,394.92	
	512300 HOLIDAY LEAVE EXPENSE			1,042.64	
	515100 RETIREMENT PLANS EXPENSE	1,409.47		2,686.43	
	515200 FICA EXPENSE	1,342.57		2,549.27	
	515400 LIFE & ACCIDENT INS EXP	3.79		7.38	
	515500 HEALTH INSURANCE EXPENSE	2,725.14		5,454.17	
	Major Account 510000 Total	24,304.82		46,574.33	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	10,689.36		24,180.20	
	Major Account 520000 Total	10,689.36		24,246.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.00		238.81	
	Major Account 570000 Total	49.00		238.81	
	Fund 22052 Expenditures Total	35,043.18		71,059.34	
	Fund 22052 Total	58,387.85	58,387.85	1,146,016.22	1,146,016.22

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,193.70-		332,491.37	
	139901 AR INVOICED (SYSTEM)	4,500.00		4,600.00	
	Fund 22053 Assets Total	10,693.70-		337,091.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,548.96-		
	Fund 22053 Liabilities Total		1,548.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		260.00		475.00
	476101 SWIMMING POOL PERMITS		1,786.35		2,626.35
	Major Account 470000 Total		2,046.35		3,101.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		618.55		1,321.73
	484500 REIMB NON-GOVT SOURCES		4,500.00		4,500.00
	Major Account 480000 Total		5,118.55		5,821.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,399.85-
	Major Account 490000 Total				26,399.85-
	Fund 22053 Revenues Total		7,164.90		17,476.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,708.92		13,558.53	
	511300 OVERTIME PAYMENTS	43.40		43.40	
	511800 COMPENSATORY TIME PAID	2.93		251.67	
	512100 VACATION LEAVE EXPENSE	116.65		1,632.84	
	512200 SICK LEAVE EXPENSE	53.79		114.27	
	512300 HOLIDAY LEAVE EXPENSE			715.47	
	515100 RETIREMENT PLANS EXPENSE	144.37		1,221.93	
	515200 FICA EXPENSE	138.50		1,149.51	
	515400 LIFE & ACCIDENT INS EXP	.54		4.11	
	515500 HEALTH INSURANCE EXPENSE	242.76		2,976.76	
	Major Account 510000 Total	2,451.86		21,668.49	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			200.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			18.05	
	537100 LABORATORY SUP EXP			311.92	
	539100 INDIRECT COST ALLOWANCE	9,223.98		20,822.18	
	542100 SOS TEMP SERV - PERSONNEL	4,120.70		6,879.71	
	Major Account 520000 Total	13,344.68		28,231.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			429.05	
	572100 COMMERCIAL TRANSPORTATIO	513.10		513.10	
	574500 PERSONAL VEHICLE MILEAGE			87.01	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	513.10		1,032.16	
	Fund 22053 Expenditures Total	16,309.64		50,932.51	
	Fund 22053 Total	5,615.94	5,615.94	388,023.88	388,023.88

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Agency Division

Fund 22055 ASBESTOS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,314.60-		139,029.93	
		Fund 22055 Assets Total	1,314.60-		139,029.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		251.66-		30.00
		Fund 22055 Liabilities Total		251.66-		30.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,714.05
		Fund 22055 Fund Equity Total				132,714.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,105.00		15,325.00
	475100	REGISTRATION / LICENSE F		5,970.00		15,470.00
		Major Account 470000 Total		12,075.00		30,795.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220.18		433.24
	484500	REIMB NON-GOVT SOURCES		6,200.00		21,855.00
		Major Account 480000 Total		6,420.18		22,288.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				11,083.70-
		Major Account 490000 Total				11,083.70-
		Fund 22055 Revenues Total		18,495.18		41,999.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,561.47		12,929.87	
	511800	COMPENSATORY TIME PAID	119.70		278.80	
	512100	VACATION LEAVE EXPENSE	1,967.88		3,627.51	
	512200	SICK LEAVE EXPENSE	281.04		587.68	
	512300	HOLIDAY LEAVE EXPENSE			331.41	
	515100	RETIREMENT PLANS EXPENSE	743.68		1,329.63	
	515200	FICA EXPENSE	699.96		1,249.70	
	515400	LIFE & ACCIDENT INS EXP	2.67		4.81	
	515500	HEALTH INSURANCE EXPENSE	1,999.28		3,538.03	
		Major Account 510000 Total	13,375.68		23,877.44	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,040.84		10,105.57	
	542100	SOS TEMP SERV - PERSONNEL	902.43		1,476.48	
	545000	LABORATORY SERVICES	30.00		45.00	

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Agency Division
Fund 22055 ASBESTOS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,973.27		11,627.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	209.17		209.17	
		Major Account 570000 Total	209.17		209.17	
		Fund 22055 Expenditures Total	19,558.12		35,713.66	
		Fund 22055 Total	18,243.52	18,243.52	174,743.59	174,743.59

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Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,311.03		501,955.58	
	Fund 22056 Assets Total	12,311.03		501,955.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332.10		332.10
	Fund 22056 Liabilities Total		332.10		332.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,013.48
	Fund 22056 Fund Equity Total				478,013.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,300.00		38,600.00
	475100 REGISTRATION / LICENSE F		1,928.00		2,755.00
	Major Account 470000 Total		20,228.00		41,355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.45		1,590.05
	484500 REIMB NON-GOVT SOURCES		200.00		200.00
	Major Account 480000 Total		1,005.45		1,790.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,539.46-
	Major Account 490000 Total				2,539.46-
	Fund 22056 Revenues Total		21,233.45		40,605.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,485.55		8,761.75	
	511800 COMPENSATORY TIME PAID	1.66		70.40	
	512100 VACATION LEAVE EXPENSE	221.19		221.19	
	512200 SICK LEAVE EXPENSE	365.91		400.22	
	512300 HOLIDAY LEAVE EXPENSE			248.24	
	515100 RETIREMENT PLANS EXPENSE	379.97		726.52	
	515200 FICA EXPENSE	378.23		724.15	
	515400 LIFE & ACCIDENT INS EXP	1.48		2.82	
	515500 HEALTH INSURANCE EXPENSE	37.51		101.60	
	Major Account 510000 Total	5,871.50		11,256.89	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,584.99		4,863.67	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	2,624.99		4,903.67	

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Agency Division
Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.70		225.70	
	571900 MEALS-ONE DAY TRAVEL	16.67		16.67	
	572100 COMMERCIAL TRANSPORTATIO	332.10		332.10	
	574500 PERSONAL VEHICLE MILEAGE	239.56		239.56	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	758.03		835.03	
	Fund 22056 Expenditures Total	9,254.52		16,995.59	
	Fund 22056 Total	21,565.55	21,565.55	518,951.17	518,951.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10.25		6,155.47	
		Fund 22057 Assets Total	10.25		6,155.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,134.97
		Fund 22057 Fund Equity Total				6,134.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.25		20.50
		Major Account 480000 Total		10.25		20.50
		Fund 22057 Revenues Total		10.25		20.50
		Fund 22057 Total	10.25	10.25	6,155.47	6,155.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.68		1,007.51	
	Fund 22058 Assets Total	1.68		1,007.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004.15
	Fund 22058 Fund Equity Total				1,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		3.36
	Major Account 480000 Total		1.68		3.36
	Fund 22058 Revenues Total		1.68		3.36
	Fund 22058 Total	1.68	1.68	1,007.51	1,007.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41.89		25,151.77	
		Fund 22059 Assets Total	41.89		25,151.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,068.01
		Fund 22059 Fund Equity Total				25,068.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.89		83.76
		Major Account 480000 Total		41.89		83.76
		Fund 22059 Revenues Total		41.89		83.76
		Fund 22059 Total	41.89	41.89	25,151.77	25,151.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,822.24		14,906.45	
	Fund 22062 Assets Total	1,822.24		14,906.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,062.37
	Fund 22062 Fund Equity Total				13,062.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,800.00		1,800.00
	Major Account 470000 Total		1,800.00		1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.24		44.08
	Major Account 480000 Total		22.24		44.08
	Fund 22062 Revenues Total		1,822.24		1,844.08
	Fund 22062 Total	1,822.24	1,822.24	14,906.45	14,906.45

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Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.75		1,649.83	
	Fund 22063 Assets Total	2.75		1,649.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				1,644.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.75		5.50
	Major Account 480000 Total		2.75		5.50
	Fund 22063 Revenues Total		2.75		5.50
	Fund 22063 Total	2.75	2.75	1,649.83	1,649.83

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Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83.33		50,030.98	
	Fund 22064 Assets Total	83.33		50,030.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,864.36
	Fund 22064 Fund Equity Total				49,864.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.33		166.62
	Major Account 480000 Total		83.33		166.62
	Fund 22064 Revenues Total		83.33		166.62
	Fund 22064 Total	83.33	83.33	50,030.98	50,030.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.09		11,464.56	
	Fund 22065 Assets Total	19.09		11,464.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,426.38
	Fund 22065 Fund Equity Total				11,426.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.09		38.18
	Major Account 480000 Total		19.09		38.18
	Fund 22065 Revenues Total		19.09		38.18
	Fund 22065 Total	19.09	19.09	11,464.56	11,464.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31.82		18,356.97	
		Fund 22066 Assets Total	31.82		18,356.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,294.59
		Fund 22066 Fund Equity Total				18,294.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.82		62.38
		Major Account 480000 Total		31.82		62.38
		Fund 22066 Revenues Total		31.82		62.38
		Fund 22066 Total	31.82	31.82	18,356.97	18,356.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.96		31,199.81	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	51.96		31,599.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,495.91
	Fund 22067 Fund Equity Total				31,495.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.96		103.90
	Major Account 480000 Total		51.96		103.90
	Fund 22067 Revenues Total		51.96		103.90
	Fund 22067 Total	51.96	51.96	31,599.81	31,599.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,054.44-		44,532.66	
	139901 AR INVOICED (SYSTEM)	165.00		165.00	
	Fund 22068 Assets Total	889.44-		44,697.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,486.65-		
	211900 AAI DUE TO VENDOR (SYSTE		150.82		150.82
	Fund 22068 Liabilities Total		5,335.83-		150.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,734.06
	Fund 22068 Fund Equity Total				43,734.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		925.00		3,705.00
	Major Account 470000 Total		925.00		3,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.71		147.75
	Major Account 480000 Total		74.71		147.75
	Fund 22068 Revenues Total		999.71		3,852.75
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,340.97		1,340.97	
	534600 ED & RECREATIONAL SUP EX	178.62		1,178.62	
	547100 EDUCATIONAL SERVICES	4,504.00-			
	Major Account 520000 Total	2,984.41-		2,519.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.87		162.87	
	571600 MEALS-NOT TRAVEL STATUS	343.66		343.66	
	574500 PERSONAL VEHICLE MILEAGE	13.85		13.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.65-			
	Major Account 570000 Total	462.27-		520.38	
	Fund 22068 Expenditures Total	3,446.68-		3,039.97	
	Fund 22068 Total	4,336.12-	4,336.12-	47,737.63	47,737.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103.55		62,948.22	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	103.55		63,360.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,811.73
	Fund 22069 Fund Equity Total				61,811.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.55		206.12
	484500 REIMB NON-GOVT SOURCES				1,342.37
	Major Account 480000 Total		103.55		1,548.49
	Fund 22069 Revenues Total		103.55		1,548.49
	Fund 22069 Total	103.55	103.55	63,360.22	63,360.22

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.94		17,977.74	
	Fund 22070 Assets Total	29.94		17,977.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.94		59.87
	Major Account 480000 Total		29.94		59.87
	Fund 22070 Revenues Total		29.94		59.87
	Fund 22070 Total	29.94	29.94	17,977.74	17,977.74

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	859.56		452,570.78	
	Fund 22071 Assets Total	859.56		452,570.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		525.00		855.00
	Major Account 470000 Total		525.00		855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.36		1,505.98
	Major Account 480000 Total		753.36		1,505.98
	Fund 22071 Revenues Total		1,278.36		2,360.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418.80		609.04	
	Major Account 590000 Total	418.80		609.04	
	Fund 22071 Expenditures Total	418.80		609.04	
	Fund 22071 Total	1,278.36	1,278.36	453,179.82	453,179.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,537.54-		99,409.88	
		Fund 22072 Assets Total	3,537.54-		99,409.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,775.76
		Fund 22072 Fund Equity Total				102,775.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		404.12		404.12
		Major Account 470000 Total		404.12		404.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.75		343.41
		Major Account 480000 Total		171.75		343.41
		Fund 22072 Revenues Total		575.87		747.53
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	4,113.41		4,113.41	
		Major Account 520000 Total	4,113.41		4,113.41	
		Fund 22072 Expenditures Total	4,113.41		4,113.41	
		Fund 22072 Total	575.87	575.87	103,523.29	103,523.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.23		26,557.09	
	Fund 22075 Assets Total	44.23		26,557.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,468.65
	Fund 22075 Fund Equity Total				26,468.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.23		88.44
	Major Account 480000 Total		44.23		88.44
	Fund 22075 Revenues Total		44.23		88.44
	Fund 22075 Total	44.23	44.23	26,557.09	26,557.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	164.30-		61,395.68	
	Fund 22076 Assets Total	164.30-		61,395.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,406.35		4,406.35
	Fund 22076 Liabilities Total		4,406.35		4,406.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,457.32
	Fund 22076 Fund Equity Total				61,457.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.70		205.36
	Major Account 480000 Total		102.70		205.36
	Fund 22076 Revenues Total		102.70		205.36
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,406.35		1,406.35	
	547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
	Major Account 520000 Total	4,406.35		4,406.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.75		66.75	
	571600 MEALS-NOT TRAVEL STATUS	200.25		200.25	
	Major Account 570000 Total	267.00		267.00	
	Fund 22076 Expenditures Total	4,673.35		4,673.35	
	Fund 22076 Total	4,509.05	4,509.05	66,069.03	66,069.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

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As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,239,583.46-		46,447.03	
	Fund 22510 Assets Total	1,239,583.46-		46,447.03	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		722.87		3,997.41
	Fund 22510 Liabilities Total		722.87		3,997.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,121.20
	Fund 22510 Fund Equity Total				25,121.20
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,468,810.26		3,287,227.24
	Major Account 470000 Total		1,468,810.26		3,287,227.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.65		955.42
	Major Account 480000 Total		757.65		955.42
	Fund 22510 Revenues Total		1,469,567.91		3,288,182.66
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		20,503.75	
	Major Account 520000 Total	20,503.75		20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,689,370.49		3,250,350.49	
	Major Account 590000 Total	2,689,370.49		3,250,350.49	
	Fund 22510 Expenditures Total	2,709,874.24		3,270,854.24	
	Fund 22510 Total	1,470,290.78	1,470,290.78	3,317,301.27	3,317,301.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	63,679.49		350,138.05	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	63,679.49		353,138.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		40.00		40.00
	211900	AAI DUE TO VENDOR (SYSTE		365.88		365.88
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		405.88		221.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,432.19
		Fund 22520 Fund Equity Total				247,432.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		94.50		94.50
	471120	MTNCE-INSURANCE		37,627.87		93,173.67
	471147	MAINTENACE OF RESIDENTS		38,090.50		38,190.50
		Major Account 470000 Total		75,812.87		131,458.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		447.28		883.45
		Major Account 480000 Total		447.28		883.45
		Fund 22520 Revenues Total		76,260.15		132,342.12
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	156.09		156.09	
	521900	AWARDS EXPENSE			40.00	
	522100	DUES & SUBSCRIPTION EXP	175.00		175.00	
	522200	CONFERENCE REGISTRATION	625.00		625.00	
	522300	WARDS OF THE STATE EXP	146.00		478.45	
	522600	JOB APPLICANT EXPENSE	166.40		166.40	
	524600	RENT EXPENSE-BUILDINGS	35.00		70.00	
	526100	REP & MAINT-REAL PROPERT	1,290.00		1,290.00	
	527600	REP & MAINT-HOUSE/INST E			41.96	
	531100	OFFICE SUPPLIES EXPENSE	1,496.64		1,447.75	
	533100	HOUSEHOLD & INSTIT EXP	2,171.99		3,905.70	
	534600	ED & RECREATIONAL SUP EX	160.23		787.26	
	543500	MGT CONSULTANT SERVICES	40.00		40.00	
	544900	DENTAL SERVICES	202.00		202.00	
		Major Account 520000 Total	6,664.35		9,425.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	332.10		332.10	
	573100 STATE-OWNED TRANSPORTATION	5,990.09		10,355.91	
	574500 PERSONAL VEHICLE MILEAGE			864.45	
	Major Account 570000 Total	6,322.19		11,552.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	12,986.54		26,858.07	
	Fund 22520 Total	76,666.03	76,666.03	379,996.12	379,996.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,036.02		1,262,194.38	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	16,036.02		1,265,194.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		491.77		491.77
	215100 DUE TO FUND - SHORT TERM		10.96		505.74-
	215102 NORFOLK OCCUPATION TAX		4.18		42.84
	Fund 22524 Liabilities Total		506.91		28.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,230.06
	Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58.00		60.50
	471116 MEAL & LNDRY-OTHER FAC		1,239.07		2,323.90
	471120 MTNCE-INSURANCE		460.04		3,885.33
	471147 MAINTENANCE OF RESIDENTS		253,952.76		505,861.79
	474100 GENERAL BUSINESS FEES		1.89		3.89
	Major Account 470000 Total		255,711.76		512,135.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,038.25		3,998.95
	Major Account 480000 Total		2,038.25		3,998.95
	Fund 22524 Revenues Total		257,750.01		516,134.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,942.23		137,509.36	
	511200 TEMPORARY SALARIES-WAGE	50,976.95		102,289.23	
	511300 OVERTIME PAYMENTS	20,911.24		41,031.83	
	511500 SHIFT DIFFERENTIAL PYMT	7,162.62		13,925.15	
	511800 COMPENSATORY TIME PAID	320.71		2,055.61	
	512100 VACATION LEAVE EXPENSE	7,179.87		15,972.51	
	512200 SICK LEAVE EXPENSE	4,764.21		6,853.06	
	512300 HOLIDAY LEAVE EXPENSE			3,637.60	
	512500 FUNERAL LEAVE EXPENSE	232.90		232.90	
	515100 RETIREMENT PLANS EXPENSE	7,621.18		14,947.70	
	515200 FICA EXPENSE	12,071.82		23,719.37	
	515400 LIFE & ACCIDENT INS EXP	33.78		67.36	
	515500 HEALTH INSURANCE EXPENSE	19,216.26		38,170.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	203,433.77		400,411.78	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	3,491.19		3,491.19	
	527600	REP & MAINT-HOUSE/INST E	453.96		453.96	
	531100	OFFICE SUPPLIES EXPENSE	770.57		770.57	
	532100	NON-CAPITALIZED EQUIP PU	763.76		763.76	
	533100	HOUSEHOLD & INSTIT EXP	2,071.73		2,071.73	
	533102	ATTENDS & DISPOSABLE ITEMS	6,273.72		6,273.72	
	533900	FOOD EXPENSE	2,276.76		2,276.76	
	535101	MEDICAL SUPPLIES-OTHER	19,523.05		19,523.05	
	545000	LABORATORY SERVICES	779.00		779.00	
	549500	HAZARDOUS WASTE DISPOSAL	2,383.39		2,383.39	
		Major Account 520000 Total	38,787.13		38,787.13	
		Fund 22524 Expenditures Total	242,220.90		439,198.91	
		Fund 22524 Total	258,256.92	258,256.92	1,704,393.29	1,704,393.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	97,133.82		530,152.53	
	132200	DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	97,133.82		528,897.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,456.10		19,100.00
	211900	AAI DUE TO VENDOR (SYSTE		585.24-		559.30
		Fund 22530 Liabilities Total		3,870.86		19,659.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,841.03
		Fund 22530 Fund Equity Total				553,841.03
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT		178,140.35		178,140.35
		Major Account 470000 Total		178,140.35		178,140.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		838.93		2,042.44
		Major Account 480000 Total		838.93		2,042.44
		Fund 22530 Revenues Total		178,979.28		180,182.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,635.72		50,763.53	
	511300	OVERTIME PAYMENTS	98.45		733.64	
	511500	SHIFT DIFFERENTIAL PYMT	136.00		274.75	
	511800	COMPENSATORY TIME PAID			211.41	
	512100	VACATION LEAVE EXPENSE	2,005.78		3,824.67	
	512200	SICK LEAVE EXPENSE	1,460.60		3,889.51	
	512300	HOLIDAY LEAVE EXPENSE			720.55	
	515100	RETIREMENT PLANS EXPENSE	2,616.04		5,398.02	
	515200	OASDI EXPENSE	2,078.04		4,306.35	
	515400	LIFE & ACCIDENT INS EXP	7.68		14.88	
	515500	HEALTH INSURANCE EXPENSE	6,090.46		11,657.54	
		Major Account 510000 Total	40,128.77		81,794.85	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO			98.88	
	521900	AWARDS EXPENSE	115.00		185.00	
	522200	CONFERENCE REGISTRATION	1,394.99		2,574.99	
	527200	REP & MAINT-MOTOR VEHICL	724.99		1,224.99	
	531100	OFFICE SUPPLIES EXPENSE	275.01		275.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	15.72		15.72	
	534500 AGRICULTURAL SUPPLIES EX	247.59		1,425.43	
	534600 ED & RECREATIONAL SUP EX	494.60		494.60	
	535100 MEDICAL SUPPLIES			54,022.70	
	543500 MGT CONSULTANT SERVICES	37,431.88		48,631.78	
	545000 LABORATORY SERVICES			6,921.05	
	547906 VERIFICATIONS	1,472.35		3,407.10	
	549100 LAUNDRY SERVICES			14,627.20	
	Major Account 520000 Total	42,172.13		133,904.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			155.00	
	572100 COMMERCIAL TRANSPORTATIO	559.30		559.30	
	573100 STATE-OWNED TRANPORTAION	2,669.66		6,413.32	
	574500 PERSONAL VEHICLE MILEAGE	186.46		1,958.30	
	Major Account 570000 Total	3,415.42		9,085.92	
	Fund 22530 Expenditures Total	85,716.32		224,785.22	
	Fund 22530 Total	182,850.14	182,850.14	753,683.12	753,683.12

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Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	180,746.55		256,334.34	
		Fund 22531 Assets Total	180,746.55		256,334.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,485.85
		Fund 22531 Fund Equity Total				113,485.85
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT		214,524.92		214,524.92
		Major Account 470000 Total		214,524.92		214,524.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.21		469.89
		Major Account 480000 Total		159.21		469.89
		Fund 22531 Revenues Total		214,684.13		214,994.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	24,220.90		52,243.44	
	511200	TEMPORARY SALARIES-WAG	100.00		917.20	
	512100	VACATION LEAVE EXPENSE	504.08		544.22	
	512200	SICK LEAVE EXPENSE	357.80		544.98	
	512300	HOLIDAY LEAVE EXPENSE			9.35	
	515100	RETIREMENT PLANS EXPENS	2,483.02		5,350.70	
	515200	OASDI EXPENSE	1,770.89		3,854.59	
	515400	LIFE & ACCIDENT INS EXP	5.80		12.07	
	515500	HEALTH INSURANCE EXPENS	3,565.25		7,330.50	
		Major Account 510000 Total	33,007.74		70,807.05	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	30.00		60.00	
	533900	FOOD EXPENSE			737.00-	
	534600	ED & RECREATIONAL SUP E			30.67	
	549100	LAUNDRY SERVICES	899.84		1,985.60	
		Major Account 520000 Total	929.84		1,339.27	
		Fund 22531 Expenditures Total	33,937.58		72,146.32	
		Fund 22531 Total	214,684.13	214,684.13	328,480.66	328,480.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		10,172.60	
	Fund 22550 Assets Total	100.00		10,172.60	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				2,781.31
	Fund 22550 Liabilities Total				2,781.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00		100.00
	Major Account 470000 Total		100.00		100.00
	Fund 22550 Revenues Total		100.00		100.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			260.70	
	Major Account 520000 Total			260.70	
	Fund 22550 Expenditures Total			260.70	
	Fund 22550 Total	100.00	100.00	10,433.30	10,433.30

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As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,842.55		7,110,361.71	
		Fund 22551 Assets Total	11,842.55		7,110,361.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,086,681.37
		Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,842.55		23,680.34
		Major Account 480000 Total		11,842.55		23,680.34
		Fund 22551 Revenues Total		11,842.55		23,680.34
		Fund 22551 Total	11,842.55	11,842.55	7,110,361.71	7,110,361.71

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246.28		6,591.66	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	246.28		6,014.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.34		147.86
	Fund 22552 Liabilities Total		15.34		147.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				5,401.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.28		20.22
	484500 REIMB NON-GOVT SOURCES		220.66		445.06
	Major Account 480000 Total		230.94		465.28
	Fund 22552 Revenues Total		230.94		465.28
	Fund 22552 Total	246.28	246.28	6,014.35	6,014.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	718.17		413,098.42	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	718.17		411,193.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.36		47.71
	Fund 22553 Liabilities Total		1.36		47.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,510.28
	Fund 22553 Fund Equity Total				409,510.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28.94		70.16
	474100 GENERAL BUSINESS FEES				.38
	Major Account 470000 Total		28.94		70.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.87		1,348.21
	484100 OPERATING DONATIONS & CO				201.35
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		687.87		1,564.56
	Fund 22553 Revenues Total		716.81		1,635.10
	Fund 22553 Total	718.17	718.17	411,193.09	411,193.09

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,939.54		8,731,872.31	
	Fund 22555 Assets Total	43,939.54		8,731,872.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,060.00-		
	211900 AAI DUE TO VENDOR (SYSTE		5,350.00		5,350.00
	Fund 22555 Liabilities Total		290.00		5,350.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,392,554.76
	Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,840.59		31,354.22
	485100 FINES FORFEITS & PENALTI		72,470.98		76,335.36
	Major Account 480000 Total		87,311.57		107,689.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,500,000.00-
	Fund 22555 Revenues Total		87,311.57		1,392,310.42-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	43,127.03		43,127.03	
	543200 IT CONSULTING-HW/SW SUPP	535.00		535.00	
	543500 MGT CONSULTANT SERVICES			5,060.00	
	Major Account 520000 Total	43,662.03		48,722.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			225,000.00	
	Major Account 590000 Total			225,000.00	
	Fund 22555 Expenditures Total	43,662.03		273,722.03	
	Fund 22555 Total	87,601.57	87,601.57	9,005,594.34	9,005,594.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,472,855.25		1,472,855.26	
	Fund 22556 Assets Total	1,472,855.25		1,472,855.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,472,855.25-		1,472,855.25-	
	Major Account 590000 Total	1,472,855.25-		1,472,855.25-	
	Fund 22556 Expenditures Total	1,472,855.25-		1,472,855.25-	
	Fund 22556 Total			.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22560 TOBACCO PREVENT & CONTROL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,997.15	
	Fund 22560 Assets Total			2,997.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
	Fund 22560 Total			2,997.15	2,997.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,660.56-		1,249,487.59	
	Fund 22561 Assets Total	13,660.56-		1,249,487.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,955.25-		
	211900 AAI DUE TO VENDOR (SYSTE		10,416.77-		
	Fund 22561 Liabilities Total		15,372.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,315,013.07
	Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,143.55		4,503.59
	Major Account 480000 Total		2,143.55		4,503.59
	Fund 22561 Revenues Total		2,143.55		4,503.59
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,971.66	
	545100 CITY/COUNTY HEALTH DEPT	432.09		1,304.11	
	547100 EDUCATIONAL SERVICES			65,753.30	
	Major Account 520000 Total	432.09		70,029.07	
	Fund 22561 Expenditures Total	432.09		70,029.07	
	Fund 22561 Total	13,228.47-	13,228.47-	1,319,516.66	1,319,516.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139.91		84,003.72	
	Fund 22570 Assets Total	139.91		84,003.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,721.44
	Fund 22570 Fund Equity Total				83,721.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.91		282.28
	Major Account 480000 Total		139.91		282.28
	Fund 22570 Revenues Total		139.91		282.28
	Fund 22570 Total	139.91	139.91	84,003.72	84,003.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.58		15,959.63	
	Fund 22590 Assets Total	26.58		15,959.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,908.65
	Fund 22590 Fund Equity Total				15,908.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.58		50.98
	Major Account 480000 Total		26.58		50.98
	Fund 22590 Revenues Total		26.58		50.98
	Fund 22590 Total	26.58	26.58	15,959.63	15,959.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,815.95-		1,131,787.64	
	132200	DUE FROM OTHER GOVERNMENT	13.67		374.21-	
	132900	NSF ITEMS SUSPENSE	991.60-		70,325.48	
	139901	AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	2,793.88-		1,201,776.86	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES		10.50-		29,393.26-
	211900	AAI DUE TO VENDOR (SYSTE		3.50		3.50
	215100	DUE TO FUND - SHORT TERM		14,252.62		679,371.88
	215120	CREDIT CARD CLEARING		903.50-		16,916.88
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		13,342.12		724,695.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				504,227.38
		Fund 22600 Fund Equity Total				504,227.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		674.88		13,540.44
	472200	REPROD & PUBLICATIONS		42.00		42.00
		Major Account 470000 Total		716.88		13,582.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,870.24		3,778.96
	483200	BUILDING & SPACE RENT		6,800.00		6,800.00
		Major Account 480000 Total		8,670.24		10,578.96
		Fund 22600 Revenues Total		9,387.12		24,161.40
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	25,564.12		51,128.24	
	534600	ED & RECREATIONAL SUP EX			220.00	
	545000	LABORATORY SERVICES	41.00-		41.00-	
		Major Account 520000 Total	25,523.12		51,307.24	
		Fund 22600 Expenditures Total	25,523.12		51,307.24	
		Fund 22600 Total	22,729.24	22,729.24	1,253,084.10	1,253,084.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	577.66-		236,753.77	
	Fund 22610 Assets Total	577.66-		236,753.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,085.33
	Fund 22610 Fund Equity Total				238,085.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		397.01		826.58
	Major Account 480000 Total		397.01		826.58
	Fund 22610 Revenues Total		397.01		826.58
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	974.67		2,158.14	
	Fund 22610 Adjustments Total	974.67		2,158.14	
	Fund 22610 Total	397.01	397.01	238,911.91	238,911.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,000.24-		797,549.89	
	139901 AR INVOICED (SYSTEM)	50.00-		50.00	
	Fund 22630 Assets Total	5,050.24-		797,599.89	
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				792,875.25
	Fund 22630 Fund Equity Total				792,875.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		208.00		208.00
	474100 GENERAL BUSINESS FEES				25.00-
	475100 REGISTRATION / LICENSE F		50.00		200.00
	475200 EXAMINATION FEES		12,300.00		26,625.00
	Major Account 470000 Total		12,558.00		27,008.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.87		2,699.84
	Major Account 480000 Total		1,344.87		2,699.84
	Fund 22630 Revenues Total		13,902.87		29,707.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,346.03		24,070.13	
	511800 COMPENSATORY TIME PAID	8.93		8.93	
	512100 VACATION LEAVE EXPENSE	1,170.01		2,264.07	
	512200 SICK LEAVE EXPENSE	366.41		777.78	
	512300 HOLIDAY LEAVE EXPENSE			704.41	
	515100 RETIREMENT PLANS EXPENSE	1,040.24		2,083.53	
	515200 FICA EXPENSE	972.80		1,948.02	
	515400 LIFE & ACCIDENT INS EXP	4.63		9.43	
	515500 HEALTH INSURANCE EXPENSE	3,004.06		6,036.90	
	Major Account 510000 Total	18,913.11		37,903.20	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
	Fund 22630 Expenditures Total	18,953.11		37,943.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22630 Total	13,902.87	13,902.87	835,543.09	835,543.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,524,459.20-		54,132,996.86	
	Fund 22640 Assets Total	3,524,459.20-		54,132,996.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,971.29		15,971.29
	211900 AAI DUE TO VENDOR (SYSTE		26,107.57-		744.36
	Fund 22640 Liabilities Total		10,136.28-		16,715.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,622,458.91
	Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,606.78		78,074.82
	Major Account 480000 Total		67,606.78		78,074.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,100,000.00
	493200 OPERATING TRANSFERS OUT				2,141,918.00-
	Major Account 490000 Total				56,958,082.00
	Fund 22640 Revenues Total		67,606.78		57,036,156.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,943.52		160,647.45	
	511300 OVERTIME PAYMENTS	874.49		1,119.01	
	511400 ON CALL PAY	598.06		1,063.72	
	511500 SHIFT DIFFERENTIAL PYMT	316.05		439.80	
	511800 COMPENSATORY TIME PAID	693.05		747.34	
	512100 VACATION LEAVE EXPENSE	8,467.21		13,067.99	
	512200 SICK LEAVE EXPENSE	2,529.69		6,482.13	
	512300 HOLIDAY LEAVE EXPENSE			4,556.41	
	515100 RETIREMENT PLANS EXPENSE	8,043.80		14,086.99	
	515200 FICA EXPENSE	7,538.43		13,214.44	
	515400 LIFE & ACCIDENT INS EXP	28.02		48.95	
	515500 HEALTH INSURANCE EXPENSE	21,309.13		35,791.77	
	Major Account 510000 Total	144,341.45		251,266.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	70.14		70.14	
	521400 DATA PROCESSING EXPENSE			1,424.61	
	521500 PUBLICATION & PRINT EXP			1.74	
	524600 RENT EXPENSE-BUILDINGS			25.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	180.57		180.57	
	539400 BASE COST EXPENSE TRANSF			4,599.13	
	541700 LEGAL RELATED EXPENSE	10.00		336.00	
	547100 EDUCATIONAL SERVICES	25,131.50		47,207.18	
	550101 ADMINISTRATIVE SUBGRANTS	389,442.21		389,442.21	
	555100 DATA PROC SOFTW LIC FEE	297.40		297.40	
	559100 OTHER OPERATING EXP	1.90		1.90	
	Major Account 520000 Total	415,133.72		443,586.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.30		783.56	
	572100 COMMERCIAL TRANSPORTATIO	725.54		2,139.80	
	573100 STATE-OWNED TRANSPORT	46.08		46.08	
	574500 PERSONAL VEHICLE MILEAGE			67.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	147.79		207.74	
	Major Account 570000 Total	1,022.71		5,841.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,648,599.18		3,638,892.63	
	592200 1099 -AID TO/FOR INDIVIDUAL	14,247.90		35,362.62	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,358,584.74		1,852,804.98	
	599100 OTHER GOVERNMENT AID			1,314,580.28	
	Major Account 590000 Total	3,021,431.82		6,841,640.51	
	Fund 22640 Expenditures Total	3,581,929.70		7,542,334.52	
	Fund 22640 Total	57,470.50	57,470.50	61,675,331.38	61,675,331.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,541.30		1,352,609.32	
	139901 AR INVOICED (SYSTEM)	598.00-		61.00	
	Fund 22650 Assets Total	14,943.30		1,352,670.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				30,000.00
	Fund 22650 Liabilities Total				33,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				1,283,391.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9,849.00		15,559.00
	474100 GENERAL BUSINESS FEES		15,265.00		28,415.00
	Major Account 470000 Total		25,114.00		43,974.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.77		4,761.39
	Major Account 480000 Total		2,285.77		4,761.39
	Fund 22650 Revenues Total		27,399.77		48,735.39
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,456.47		12,456.47	
	Major Account 590000 Total	12,456.47		12,456.47	
	Fund 22650 Expenditures Total	12,456.47		12,456.47	
	Fund 22650 Total	27,399.77	27,399.77	1,365,126.79	1,365,126.79

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,662.36		2,301,508.41	
	Fund 22671 Assets Total	25,662.36		2,301,508.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,231.38
	Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		232,578.05		471,817.05
	Major Account 450000 Total		232,578.05		471,817.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,616.71		7,127.99
	Major Account 480000 Total		3,616.71		7,127.99
	Fund 22671 Revenues Total		236,194.76		478,945.04
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	210,532.40		286,668.01	
	Major Account 590000 Total	210,532.40		286,668.01	
	Fund 22671 Expenditures Total	210,532.40		286,668.01	
	Fund 22671 Total	236,194.76	236,194.76	2,588,176.42	2,588,176.42

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	148,467.34		151,763.28	
		Fund 22680 Assets Total	148,467.34		151,763.28	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		147,854.00		147,854.00
		Major Account 450000 Total		147,854.00		147,854.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		613.34		3,909.28
		Major Account 480000 Total		613.34		3,909.28
		Fund 22680 Revenues Total		148,467.34		151,763.28
		Fund 22680 Total	148,467.34	148,467.34	151,763.28	151,763.28

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			55,000.00	
	Fund 22681 Assets Total			55,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
	Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		260,000.00	
	Fund 22683 Assets Total	26,000.00-		260,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		52,000.00	
	Major Account 590000 Total	26,000.00		52,000.00	
	Fund 22683 Expenditures Total	26,000.00		52,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,169.26		329,203.10	
		Fund 22690 Assets Total	4,169.26		329,203.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,494.02
		Fund 22690 Fund Equity Total				324,494.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.26		1,082.08
	485100	FINES FORFEITS & PENALTI		3,627.00		3,627.00
		Major Account 480000 Total		4,169.26		4,709.08
		Fund 22690 Revenues Total		4,169.26		4,709.08
		Fund 22690 Total	4,169.26	4,169.26	329,203.10	329,203.10

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,013.46-		1,234,326.19	
	Fund 27270 Assets Total	13,013.46-		1,234,326.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		300.73		9,474.09
	Fund 27270 Liabilities Total		300.73		9,474.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,069,714.95
	Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		193,905.50		393,364.39
	Major Account 450000 Total		193,905.50		393,364.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,872.18		3,637.40
	Major Account 480000 Total		1,872.18		3,637.40
	Fund 27270 Revenues Total		195,777.68		397,001.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,582.10		7,283.62	
	512100 VACATION LEAVE EXPENSE	1,489.90		2,233.96	
	512200 SICK LEAVE EXPENSE			317.00	
	512300 HOLIDAY LEAVE EXPENSE			253.60	
	515100 RETIREMENT PLANS EXPENSE	379.80		755.42	
	515200 FICA EXPENSE	375.89		747.49	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	394.40		788.80	
	Major Account 510000 Total	6,223.05		12,381.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	190,672.37		205,173.88	
	595100 CONTRACTUAL AID	12,196.45		24,308.95	
	Major Account 590000 Total	202,868.82		229,482.83	
	Fund 27270 Expenditures Total	209,091.87		241,864.64	
	Fund 27270 Total	196,078.41	196,078.41	1,476,190.83	1,476,190.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,440.62	
	112100 PETTY CASH			100.00	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
	Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,638.56		18,638.56	
	139901 AR INVOICED (SYSTEM)	18,869.56-			
	Fund 42024 Assets Total	231.00-		18,638.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		364.87		364.87
	Fund 42024 Liabilities Total		364.87		364.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,838.41		64,743.75
	Major Account 460000 Total		39,838.41		64,743.75
	Fund 42024 Revenues Total		39,838.41		64,743.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,345.32		5,126.93	
	512100 VACATION LEAVE EXPENSE	184.06		550.26	
	512200 SICK LEAVE EXPENSE			196.35	
	512300 HOLIDAY LEAVE EXPENSE			216.92	
	515100 RETIREMENT PLANS EXPENSE	189.38		456.09	
	515200 FICA EXPENSE	182.96		439.55	
	515400 LIFE & ACCIDENT INS EXP	.56		1.31	
	515500 HEALTH INSURANCE EXPENSE			66.84	
	Major Account 510000 Total	2,902.28		7,054.25	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	364.87		364.87	
	539100 INDIRECT COST ALLOWANCE	1,992.94		3,876.75	
	Major Account 520000 Total	2,357.81		4,241.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		231.00	
	Major Account 570000 Total	231.00		231.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	34,943.19		34,943.19	
	Major Account 590000 Total	34,943.19		34,943.19	
	Fund 42024 Expenditures Total	40,434.28		46,470.06	
	Fund 42024 Total	40,203.28	40,203.28	65,108.62	65,108.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,305.28		9,051.23	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	7,305.28		9,207.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,870.30-		440.12
	Fund 42070 Liabilities Total		3,870.30-		440.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,817.39
	Fund 42070 Fund Equity Total				78,817.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		307,000.00
	Major Account 460000 Total		120,000.00		307,000.00
	Fund 42070 Revenues Total		120,000.00		307,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,907.76		112,180.27	
	511300 OVERTIME PAYMENTS	87.55		87.55	
	511800 COMPENSATORY TIME PAID	116.59		1,454.24	
	512100 VACATION LEAVE EXPENSE	1,105.64		14,703.24	
	512200 SICK LEAVE EXPENSE	267.52		4,616.12	
	512300 HOLIDAY LEAVE EXPENSE			6,600.09	
	515100 RETIREMENT PLANS EXPENSE	934.77		10,456.18	
	515200 FICA EXPENSE	861.33		9,812.56	
	515400 LIFE & ACCIDENT INS EXP	3.01		33.67	
	515500 HEALTH INSURANCE EXPENSE	2,206.49		23,876.05	
	Major Account 510000 Total	16,490.66		183,819.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	112.07		224.52	
	522200 CONFERENCE REGISTRATION			415.00	
	539100 INDIRECT COST ALLOWANCE	80,318.07		158,635.10	
	542100 SOS TEMP SERV - PERSONNEL	5,778.24		9,582.93	
	544100 PHYSICIAN SERVICES			405.00	
	545100 CITY/COUNTY HEALTH DEPT	2,373.54		2,373.54	
	Major Account 520000 Total	88,581.92		171,636.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	440.12		440.12	
	574500 PERSONAL VEHICLE MILEAGE	314.72		569.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	754.84		1,009.66	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,997.00		20,584.20	
		Major Account 590000 Total	2,997.00		20,584.20	
		Fund 42070 Expenditures Total	108,824.42		377,049.92	
		Fund 42070 Total	116,129.70	116,129.70	386,257.51	386,257.51

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As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	631.89		379,389.04	
		Fund 42510 Assets Total	631.89		379,389.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,125.52
		Fund 42510 Fund Equity Total				378,125.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		631.89		1,263.52
		Major Account 480000 Total		631.89		1,263.52
		Fund 42510 Revenues Total		631.89		1,263.52
		Fund 42510 Total	631.89	631.89	379,389.04	379,389.04

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,653.90-		473,476.48	
	139901 AR INVOICED (SYSTEM)	12,497.25		32,370.28	
	Fund 42520 Assets Total	843.35		505,846.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,425.65-		10,939.72
	211900 AAI DUE TO VENDOR (SYSTE		4,935.22		10,465.12
	Fund 42520 Liabilities Total		490.43-		21,404.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,629.58
	Fund 42520 Fund Equity Total				483,629.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,370.28		71,645.52
	Major Account 460000 Total		32,370.28		71,645.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.21		1,588.00
	Major Account 480000 Total		810.21		1,588.00
	Fund 42520 Revenues Total		33,180.49		73,233.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,900.68		4,900.68	
	515100 RETIREMENT PLANS EXPENSE	484.07		484.07	
	515200 FICA EXPENSE	321.68		321.68	
	515400 LIFE & ACCIDENT INS EXP	2.50		2.50	
	515500 HEALTH INSURANCE EXPENSE	2,616.90		2,616.90	
	Major Account 510000 Total	8,325.83		8,325.83	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	23,520.88		64,095.35	
	Major Account 520000 Total	23,520.88		64,095.35	
	Fund 42520 Expenditures Total	31,846.71		72,421.18	
	Fund 42520 Total	32,690.06	32,690.06	578,267.94	578,267.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	295,502.84-		5,660,452.95	
	Fund 42540 Assets Total	295,502.84-		5,660,452.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		14,905.50		18,199.93
	211900 AAI DUE TO VENDOR (SYSTE		181,288.76-		19,794.72
	Fund 42540 Liabilities Total		166,383.26-		37,881.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,703,173.21
	Fund 42540 Fund Equity Total				5,703,173.21
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		552,328.71		1,112,298.52
	471127 MEDICARE B/VETS		268.32		4,753.70
	Major Account 470000 Total		552,597.03		1,117,052.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,436.87		17,875.22
	Major Account 480000 Total		9,436.87		17,875.22
	Fund 42540 Revenues Total		562,033.90		1,134,927.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,078.50		370,069.32	
	511200 TEMPORARY SALARIES-WAGE	27,996.44		51,920.86	
	511300 OVERTIME PAYMENTS	12,544.53		28,244.05	
	511500 SHIFT DIFFERENTIAL PYMT	6,178.62		11,703.08	
	511800 COMPENSATORY TIME PAID	3,192.84		4,785.55	
	512100 VACATION LEAVE EXPENSE	16,227.09		37,987.70	
	512200 SICK LEAVE EXPENSE	8,795.21		14,335.34	
	512300 HOLIDAY LEAVE EXPENSE			10,104.24	
	512500 FUNERAL LEAVE EXPENSE	86.59		651.45	
	512900 UNION ACTIVITY EXPENSE	44.68		81.92	
	515100 RETIREMENT PLANS EXPENSE	18,001.35		35,377.95	
	515200 FICA EXPENSE	19,142.56		37,355.02	
	515400 LIFE & ACCIDENT INS EXP	75.86		151.52	
	515500 HEALTH INSURANCE EXPENSE	57,317.58		114,831.08	
	516400 UNEMPLOYM COMP INS EXP			2,784.00	
	516500 WORKERS COMP PREMIUMS	55,310.50		55,310.50	
	Major Account 510000 Total	420,992.35		775,693.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,617.66		6,171.05	
	521200 COM EXPENSE - VOICE/DATA	1,783.26		3,605.95	
	521300 FREIGHT EXPENSE	382.88		394.41	
	521400 DATA PROCESSING EXPENSE	337.98		670.19	
	521500 PUBLICATION & PRINT EXP	1,805.18		4,328.00	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP	330.00		640.00	
	522200 CONFERENCE REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE	2,252.30		2,252.30	
	524600 RENT EXPENSE-BUILDINGS	35.00		35.00	
	525500 RENT EXP-OTHER PERS PROP	1,000.00		1,800.00	
	527300 REP & MAINT-MEDICAL EQUI	1,051.46		2,125.64	
	527600 REP & MAINT-HOUSE/INST E	32.50		32.50	
	531100 OFFICE SUPPLIES EXPENSE	6,998.51		11,063.03	
	532100 NON-CAPITALIZED EQUIP PU	14,701.07		18,881.51	
	533100 HOUSEHOLD & INSTIT EXP	20,169.25		40,264.44	
	533102 ATTENDS & DISPOSABLE ITEMS	16,708.18		16,708.18	
	533900 FOOD EXPENSE	101,408.97		109,112.39	
	534600 ED & RECREATIONAL SUP EX	458.98		887.78	
	534800 CONST & MAINT SUP EXP			349.51	
	534901 SUPPLIES FOR RESALE	245.22		311.18	
	535100 MEDICAL SUPPLIES	4,465.50		8,271.75	
	535101 MEDICAL SUPPLIES-OTHER	56,771.76		59,616.90	
	543200 IT CONSULTING-HW/SW SUPP	7,278.07		81,286.70	
	544101 PHYSICAL THERAPY CONTRACT			6,182.15	
	545000 LABORATORY SERVICES	1,647.90		1,797.50	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	547906 VERIFICATIONS	1,871.10		3,134.20	
	549100 LAUNDRY SERVICES	18,340.28		48,925.04	
	552102 MEMBERS WAGES	1,613.50		3,019.80	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES	598.20		598.20	
	559100 OTHER OPERATING EXP			262.90	
	Major Account 520000 Total	263,916.71		433,576.20	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	332.22		332.22	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	332.22		347.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,912.21		2,912.21	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,999.99		2,999.99	
	Major Account 580000 Total	5,912.20		5,912.20	
	Fund 42540 Expenditures Total	691,153.48		1,215,529.20	
	Fund 42540 Total	395,650.64	395,650.64	6,875,982.15	6,875,982.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	117,630.45		3,446,568.58	
	141100	OFFICE SUPPLIES INVENTOR	528.93-		13,552.40	
	141200	CONSTRUCTION SUPPLIES IN	422.40-		2,297.63	
	141300	MEDICAL SUPPLIES INVENTO	670.61		36,000.77	
	141500	FOOD SUPPLIES INVENTORY	1,060,935.20-		23,719.27	
	141600	HOUSEHOLD & INSTITUTIONAL	3,966.78-		30,623.76	
	141800	ED & RECREATIONAL SUPPLIE	10.11		244.70	
	141900	ENG TECH & COMM SUPPLIES			4.52	
	142000	CLOTHING & APPAREL	1,004.68		3,395.72	
	142100	LABORATORY SUPPLIES	765.08-		189.49	
	142900	MISCELLANEOUS SUPPLIES	43.76-		28.15	
		Fund 42541 Assets Total	947,346.30-		3,556,624.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,934.47-		5,172.54
	211900	AAI DUE TO VENDOR (SYSTE		19,340.82-		23,884.83
		Fund 42541 Liabilities Total		44,275.29-		29,057.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,369,434.43
		Fund 42541 Fund Equity Total				3,369,434.43
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		381,210.00		750,985.76
	471127	MEDICARE B/VETS		280.78		4,436.43
		Major Account 470000 Total		381,490.78		755,422.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,312.64		10,653.78
		Major Account 480000 Total		5,312.64		10,653.78
		Fund 42541 Revenues Total		386,803.42		766,075.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,050.03		147,751.72	
	511200	TEMPORARY SALARIES-WAGE	6,387.14		16,735.07	
	511300	OVERTIME PAYMENTS	8,181.32		21,269.56	
	511500	SHIFT DIFFERENTIAL PYMT	2,668.22		5,790.38	
	511800	COMPENSATORY TIME PAID	822.93		2,275.40	
	512100	VACATION LEAVE EXPENSE	14,710.67		25,161.43	
	512200	SICK LEAVE EXPENSE	1,381.03		6,082.88	
	512300	HOLIDAY LEAVE EXPENSE			4,542.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,670.57		1,670.57	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	7,800.84		16,118.83	
	515200 FICA EXPENSE	7,919.24		16,595.90	
	515400 LIFE & ACCIDENT INS EXP	25.16		50.80	
	515500 HEALTH INSURANCE EXPENSE	17,025.28		34,050.56	
	516400 UNEMPLOYM COMP INS EXP			924.00	
	Major Account 510000 Total	143,642.43		299,379.74	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	169.99		218.99	
	527300 REP & MAINT-MEDICAL EQUI			212.48	
	527600 REP & MAINT-HOUSE/INST E	97.38		818.72	
	531100 OFFICE SUPPLIES EXPENSE	1,414.55-		1,596.38	
	532100 NON-CAPITALIZED EQUIP PU	767.77		1,188.77	
	533100 HOUSEHOLD & INSTIT EXP	6,792.59-		9,946.38	
	533102 ATTENDS & DISPOSABLE ITEMS	1,703.14-		155.82	
	534600 ED & RECREATIONAL SUP EX			1,077.00	
	534800 CONST & MAINT SUP EXP	250.75		250.75	
	535100 MEDICAL SUPPLIES	333.00		13,018.63	
	535101 MEDICAL SUPPLIES-OTHER	4,842.54-		1,932.34	
	542200 TEMP SERV - OUTSIDE	18,252.57		38,548.56	
	542500 ENG & ARCH SERVICES			28,833.44	
	543200 IT CONSULTING-HW/SW SUPP	3,522.35		39,065.93	
	544100 PHYSICIAN SERVICES	10,764.00		19,624.00	
	544101 PHYSICAL THERAPY CONTRACT			271.05	
	544400 HOSPITAL SERVICES	83.50		83.50	
	544500 PHARMACY SERVICES	11,743.88		23,040.88	
	544900 DENTAL SERVICES	68.00		68.00	
	545000 LABORATORY SERVICES	105.00		150.50	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	918.75		1,800.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		96,458.38	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	80,553.31		281,320.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.44		284.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.50		901.70	
	Major Account 570000 Total	701.94		1,186.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,881.67	
	Major Account 580000 Total			20,881.67	
	Fund 42541 Expenditures Total	224,897.68		602,768.19	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,064,976.75		5,174.59	
	Fund 42541 Adjustments Total	1,064,976.75		5,174.59	
	Fund 42541 Total	342,528.13	342,528.13	4,164,567.77	4,164,567.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	46,674.29		1,635,288.27	
		Fund 42542 Assets Total	46,674.29		1,635,288.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,253.76-		
	211900	AAI DUE TO VENDOR (SYSTE		41,287.87		41,182.23
		Fund 42542 Liabilities Total		38,034.11		41,182.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,506,941.89
		Fund 42542 Fund Equity Total				1,506,941.89
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		160,517.00		318,099.30
	471127	MEDICARE B/VETS				1,493.92
		Major Account 470000 Total		160,517.00		319,593.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,532.75		5,002.07
		Major Account 480000 Total		2,532.75		5,002.07
		Fund 42542 Revenues Total		163,049.75		324,595.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,120.72		66,946.16	
	511200	TEMPORARY SALARIES-WAGE	4,326.88		7,725.85	
	511300	OVERTIME PAYMENTS	1,466.28		4,760.25	
	511400	ON CALL PAY			68.38	
	511500	SHIFT DIFFERENTIAL PYMT	1,798.01		3,465.46	
	511800	COMPENSATORY TIME PAID	170.96		170.96	
	512100	VACATION LEAVE EXPENSE	2,569.38		3,419.22	
	512200	SICK LEAVE EXPENSE	1,307.78		2,604.12	
	512300	HOLIDAY LEAVE EXPENSE			1,717.27	
	512600	CIVIL LEAVE EXPENSE	79.98		79.98	
	515100	RETIREMENT PLANS EXPENSE	3,236.45		6,318.05	
	515200	FICA EXPENSE	3,327.83		6,475.41	
	515400	LIFE & ACCIDENT INS EXP	14.13		27.23	
	515500	HEALTH INSURANCE EXPENSE	8,581.33		16,696.35	
	516400	UNEMPLOYM COMP INS EXP			422.42-	
	516500	WORKERS COMP PREMIUMS	16,295.50		16,295.50	
		Major Account 510000 Total	78,295.23		136,347.77	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	25.00		25.00	
	522200 CONFERENCE REGISTRATION			39.95	
	527600 REP & MAINT-HOUSE/INST E	290.86		290.86	
	531100 OFFICE SUPPLIES EXPENSE	93.28		93.28	
	532100 NON-CAPITALIZED EQUIP PU	1,650.00-		1,754.64	
	533100 HOUSEHOLD & INSTIT EXP	5,762.54		11,608.58	
	533900 FOOD EXPENSE	41,457.14		57,135.54	
	534600 ED & RECREATIONAL SUP EX	135.52		135.52	
	Major Account 520000 Total	46,114.34		71,083.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	30,000.00		30,000.00	
	Major Account 580000 Total	30,000.00		30,000.00	
	Fund 42542 Expenditures Total	154,409.57		237,431.14	
	Fund 42542 Total	201,083.86	201,083.86	1,872,719.41	1,872,719.41

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Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,681.50		3,040,904.98	
		Fund 42543 Assets Total	8,681.50		3,040,904.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,101.04-		5,613.55
	211900	AAI DUE TO VENDOR (SYSTE		851.44-		10,012.93
		Fund 42543 Liabilities Total		1,952.48-		15,626.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		310,672.26		917,828.85
	471127	MEDICARE B/VETS		167.28		2,665.61
		Major Account 470000 Total		310,839.54		920,494.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,897.22		9,567.02
		Major Account 480000 Total		4,897.22		9,567.02
		Fund 42543 Revenues Total		315,736.76		930,061.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	131,509.58		238,471.49	
	511200	TEMPORARY SALARIES-WAGE	7,825.11		15,430.90	
	511300	OVERTIME PAYMENTS	19,686.42		43,365.32	
	511400	ON CALL PAY	223.15		240.53	
	511500	SHIFT DIFFERENTIAL PYMT	5,887.34		11,300.23	
	511800	COMPENSATORY TIME PAID	513.27		1,130.74	
	512100	VACATION LEAVE EXPENSE	7,794.69		26,361.24	
	512200	SICK LEAVE EXPENSE	4,065.79		7,832.28	
	512300	HOLIDAY LEAVE EXPENSE			6,460.79	
	515100	RETIREMENT PLANS EXPENSE	12,458.20		24,786.98	
	515200	FICA EXPENSE	12,719.32		25,129.57	
	515400	LIFE & ACCIDENT INS EXP	55.38		110.32	
	515500	HEALTH INSURANCE EXPENSE	27,339.67		53,681.62	
	516500	WORKERS COMP PREMIUMS	25,712.25		25,712.25	
		Major Account 510000 Total	255,790.17		480,014.26	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,604.40	
	521400	DATA PROCESSING EXPENSE	128.08		128.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			230.00	
	521900 AWARDS EXPENSE	190.00		190.00	
	522100 DUES & SUBSCRIPTION EXP			80.75	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	16.20		42.40	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E	1,739.57		2,388.85	
	531100 OFFICE SUPPLIES EXPENSE	249.95		249.95	
	532100 NON-CAPITALIZED EQUIP P			505.00	
	533100 HOUSEHOLD & INSTIT EXP	580.83		738.83	
	533900 FOOD EXPENSE			209.53	
	534600 ED & RECREATIONAL SUP EX	240.00		240.00	
	535100 MEDICAL SUPPLIES	25,148.47		47,132.80	
	535101 MEDICAL SUPPLIES-OTHER	147.95		585.50	
	544500 PHARMACY SERVICES	3,500.00		7,000.00	
	544800 AMBULANCE SERVICES			21.24	
	544900 DENTAL SERVICES	3,000.00		6,000.00	
	546900 OTHER MEDICAL SERVICES	4,149.63		4,149.63	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS	50.20		50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING	36.24		36.24	
	549200 JANITORIAL/SECURITY SRVS	9,942.36		16,821.93	
	552102 MEMBERS WAGES	118.13		226.63	
	Major Account 520000 Total	49,312.61		112,130.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			731.80	
	574500 PERSONAL VEHICLE MILEAG			14.12	
	Major Account 570000 Total			745.92	
	Fund 42543 Expenditures Total	305,102.78		592,891.04	
	Fund 42543 Total	313,784.28	313,784.28	3,633,796.02	3,633,796.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,723.72		690,548.76	
	Fund 42600 Assets Total	187,723.72		690,548.76	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		224,012.28		224,012.28
	Major Account 480000 Total		224,012.28		224,012.28
	Fund 42600 Revenues Total		224,012.28		224,012.28
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	36,288.56		36,288.56	
	Major Account 520000 Total	36,288.56		36,288.56	
	Fund 42600 Expenditures Total	36,288.56		36,288.56	
	Fund 42600 Total	224,012.28	224,012.28	726,837.32	726,837.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.79		31,698.06	
	Fund 42608 Assets Total	52.79		31,698.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,590.63
	Fund 42608 Fund Equity Total				31,590.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.79		107.43
	Major Account 480000 Total		52.79		107.43
	Fund 42608 Revenues Total		52.79		107.43
	Fund 42608 Total	52.79	52.79	31,698.06	31,698.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174.22-		16,649.36	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	174.22-		16,909.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.06
	Fund 42609 Fund Equity Total				17,395.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.15		64.63
	Major Account 480000 Total		28.15		64.63
	Fund 42609 Revenues Total		28.15		64.63
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	533900 FOOD EXPENSE			267.96	
	Major Account 520000 Total	100.00		447.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.37		102.37	
	Major Account 570000 Total	102.37		102.37	
	Fund 42609 Expenditures Total	202.37		550.33	
	Fund 42609 Total	28.15	28.15	17,459.69	17,459.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,356.62-		583,973.94	
	139901 AR INVOICED (SYSTEM)	995.11-		4,758.20	
	Fund 42610 Assets Total	44,351.73-		588,732.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,919.99
	211900 AAI DUE TO VENDOR (SYSTE		347.00-		
	Fund 42610 Liabilities Total		347.00-		3,919.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				672,844.72
	Fund 42610 Fund Equity Total				672,844.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,213.12		15,029.29
	Major Account 470000 Total		6,213.12		15,029.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,086.56		2,261.38
	Major Account 480000 Total		1,086.56		2,261.38
	Fund 42610 Revenues Total		7,299.68		17,290.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,624.16		60,549.00	
	512100 VACATION LEAVE EXPENSE	3,855.13		8,323.21	
	512200 SICK LEAVE EXPENSE	1,485.37		2,484.01	
	512300 HOLIDAY LEAVE EXPENSE			1,930.56	
	515100 RETIREMENT PLANS EXPENSE	2,692.60		5,486.73	
	515200 FICA EXPENSE	2,447.00		4,970.42	
	515400 LIFE & ACCIDENT INS EXP	10.65		22.33	
	515500 HEALTH INSURANCE EXPENSE	10,189.50		21,556.98	
	Major Account 510000 Total	51,304.41		105,323.24	
	Fund 42610 Expenditures Total	51,304.41		105,323.24	
	Fund 42610 Total	6,952.68	6,952.68	694,055.38	694,055.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	692.38-		303,923.18	
	Fund 42640 Assets Total	692.38-		303,923.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,734.00
	Fund 42640 Fund Equity Total				306,734.00
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	692.38		2,810.82	
	Fund 42640 Adjustments Total	692.38		2,810.82	
	Fund 42640 Total			306,734.00	306,734.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	672,710.24		5,769,312.68	
	131300 LOANS RECEIVABLE	10,647.99		86,715.60-	
	Fund 42680 Assets Total	683,358.23		5,682,597.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		275,000.00		3,957,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		275,000.00		4,551,204.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		412,500.00
	Major Account 460000 Total		412,500.00		412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		17,875.75		31,471.16
	Major Account 470000 Total		17,875.75		31,471.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,674.50		26,556.97
	484500 REIMB NON-GOVT SOURCES		69,094.29		140,164.82
	486500 MISCELLANEOUS ADJUSTMENT		10,647.99		25,484.96
	Major Account 480000 Total		92,416.78		192,206.75
	Fund 42680 Revenues Total		522,792.53		636,177.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,543.54		98,240.39	
	512100 VACATION LEAVE EXPENSE	8,967.65		16,260.45	
	512200 SICK LEAVE EXPENSE	3,076.89		6,857.42	
	512300 HOLIDAY LEAVE EXPENSE			3,129.40	
	515100 RETIREMENT PLANS EXPENSE	4,686.54		9,321.59	
	515200 FICA EXPENSE	4,329.17		8,605.61	
	515400 LIFE & ACCIDENT INS EXP	15.36		30.72	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		23,438.72	
	Major Account 510000 Total	83,338.51		165,884.30	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	31,095.79		63,464.83	
	Major Account 520000 Total	31,095.79		63,464.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 42680 Expenditures Total	114,434.30		229,349.13	
		Fund 42680 Total	797,792.53	797,792.53	5,911,946.21	5,911,946.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,547.82-		147,794.83	
	139901 AR INVOICED (SYSTEM)	7,168.77-			
	Fund 48100 Assets Total	48,716.59-		147,794.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,426.18
	Fund 48100 Fund Equity Total				211,426.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,168.77
	Major Account 460000 Total				7,168.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.89		667.61
	Major Account 480000 Total		315.89		667.61
	Fund 48100 Revenues Total		315.89		7,836.38
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	49,032.48		71,467.73	
	Major Account 520000 Total	49,032.48		71,467.73	
	Fund 48100 Expenditures Total	49,032.48		71,467.73	
	Fund 48100 Total	315.89	315.89	219,262.56	219,262.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,136.82-		11,040.75	
	Fund 62510 Assets Total	1,136.82-		11,040.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566.28-		82.69
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		566.28-		133.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,822.77
	Fund 62510 Fund Equity Total				12,822.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		194.37		194.37
	Major Account 470000 Total		194.37		194.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.23		43.52
	484500 REIMB NON-GOVT SOURCES		150.00		339.95
	Major Account 480000 Total		170.23		383.47
	Fund 62510 Revenues Total		364.60		577.84
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	935.14		1,824.97	
	532100 NON-CAPITALIZED EQUIP PU			488.61	
	534600 ED & RECREATIONAL SUP EX			179.90	
	Major Account 520000 Total	935.14		2,493.48	
	Fund 62510 Expenditures Total	935.14		2,493.48	
	Fund 62510 Total	201.68-	201.68-	13,534.23	13,534.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	223.57-		15,622.75	
	Fund 62520 Assets Total	223.57-		15,622.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		673.76		918.44
	211900 AAI DUE TO VENDOR (SYSTE		1,536.14-		914.79
	215100 DUE TO FUND - SHORT TERM		39.34		87.09
	Fund 62520 Liabilities Total		823.04-		1,920.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,933.32		7,086.48
	474100 GENERAL BUSINESS FEES				4.57
	Major Account 470000 Total		2,933.32		7,091.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.14		49.10
	Major Account 480000 Total		26.14		49.10
	Fund 62520 Revenues Total		2,959.46		7,140.15
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	3.00		79.32	
	534901 SUPPLIES FOR RESALE	2,356.99		6,814.02	
	Major Account 520000 Total	2,359.99		6,893.34	
	Fund 62520 Expenditures Total	2,359.99		6,893.34	
	Fund 62520 Total	2,136.42	2,136.42	22,516.09	22,516.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.09		19,865.19	
	Fund 62530 Assets Total	33.09		19,865.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.09		66.16
	Major Account 480000 Total		33.09		66.16
	Fund 62530 Revenues Total		33.09		66.16
	Fund 62530 Total	33.09	33.09	19,865.19	19,865.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	572.09		343,486.75	
	Fund 62620 Assets Total	572.09		343,486.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,342.80
	Fund 62620 Fund Equity Total				342,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.09		1,143.95
	Major Account 480000 Total		572.09		1,143.95
	Fund 62620 Revenues Total		572.09		1,143.95
	Fund 62620 Total	572.09	572.09	343,486.75	343,486.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,555.25		3,935,822.90	
	121300 LONG-TERM INVESTMENTS	35,160,675.77-		282,112,644.08	
	Fund 62630 Assets Total	35,154,120.52-		286,048,466.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,105,729.26
	Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,633.32		557,345.65
	481200 GAIN OR LOSS-SALE OF INV		9,457,974.15		4,137,249.36
	Major Account 480000 Total		9,584,607.47		4,694,595.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		44,712,094.37-		44,712,094.37-
	Major Account 490000 Total		44,712,094.37-		44,712,094.37-
	Fund 62630 Revenues Total		35,127,486.90-		40,017,499.36-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,633.62		39,762.92	
	Major Account 520000 Total	26,633.62		39,762.92	
	Fund 62630 Expenditures Total	26,633.62		39,762.92	
	Fund 62630 Total	35,127,486.90-	35,127,486.90-	286,088,229.90	286,088,229.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,616.65		11,777,992.34	
	121300 LONG-TERM INVESTMENTS	8,595,619.60-		78,733,537.71	
	Fund 62640 Assets Total	8,576,002.95-		90,511,530.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,107.56		184,609.28
	481200 GAIN OR LOSS-SALE OF INV		3,645,710.16		1,933,591.37
	Major Account 480000 Total		3,679,817.72		2,118,200.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,245,987.63-		12,245,987.63-
	Major Account 490000 Total		12,245,987.63-		12,245,987.63-
	Fund 62640 Revenues Total		8,566,169.91-		10,127,786.98-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,833.04		13,838.84	
	Major Account 520000 Total	9,833.04		13,838.84	
	Fund 62640 Expenditures Total	9,833.04		13,838.84	
	Fund 62640 Total	8,566,169.91-	8,566,169.91-	90,525,368.89	90,525,368.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.45		5,674.80	
	Fund 68030 Assets Total	9.45		5,674.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.45		18.90
	Major Account 480000 Total		9.45		18.90
	Fund 68030 Revenues Total		9.45		18.90
	Fund 68030 Total	9.45	9.45	5,674.80	5,674.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.18		30,129.97	
	Fund 68050 Assets Total	50.18		30,129.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.18		100.34
	Major Account 480000 Total		50.18		100.34
	Fund 68050 Revenues Total		50.18		100.34
	Fund 68050 Total	50.18	50.18	30,129.97	30,129.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.31		1,989.33	
	Fund 68100 Assets Total	3.31		1,989.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				1,982.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		6.62
	Major Account 480000 Total		3.31		6.62
	Fund 68100 Revenues Total		3.31		6.62
	Fund 68100 Total	3.31	3.31	1,989.33	1,989.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,976.41		529,190.20	
	139901 AR INVOICED (SYSTEM)	596.00		596.00	
	Fund 68200 Assets Total	4,572.41		529,786.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		1,908.65		4,827.28
	215100 DUE TO FUND - SHORT TERM		71.71		1,769.08
	Fund 68200 Liabilities Total		1,980.36		7,401.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,442.52
	Fund 68200 Fund Equity Total				520,442.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,723.11		5,247.42
	472100 SALE OF SUP & MAT		9,616.56		17,540.07
	474100 GENERAL BUSINESS FEES		10.90		22.93
	Major Account 470000 Total		12,350.57		22,810.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		877.95		1,752.18
	484100 OPERATING DONATIONS & CO		315.69		602.73
	484500 REIMB NON-GOVT SOURCES		2.90		2.90
	486400 CASH OVER ADJUSTMENT		2.22		2.50
	Major Account 480000 Total		1,198.76		2,360.31
	Fund 68200 Revenues Total		13,549.33		25,170.73
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,419.29		2,893.40	
	Major Account 510000 Total	1,419.29		2,893.40	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	3.79		3.86	
	522300 WARDS OF THE STATE EXP			297.00	
	522800 E-COMMERCE OPER EXP	15.32		3.57-	
	531100 OFFICE SUPPLIES EXPENSE	114.91		121.66	
	533100 HOUSEHOLD & INSTIT EXP	812.38		1,973.42	
	533900 FOOD EXPENSE	6,924.35		14,336.35	
	534901 SUPPLIES FOR RESALE	1,556.59		3,381.86	
	535101 MEDICAL SUPPLIES-OTHER	110.65		224.43	
	Major Account 520000 Total	9,537.99		20,335.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68200 CANT AMUSE TR BSDC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 68200 Expenditures Total	10,957.28		23,228.41	
		Fund 68200 Total	15,529.69	15,529.69	553,014.61	553,014.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,910.94		348,544.14	
	Fund 68220 Assets Total	7,910.94		348,544.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,209.52
	211900 AAI DUE TO VENDOR (SYSTE		51.03-		1,869.55
	215100 DUE TO FUND - SHORT TERM		169.83-		290.23
	215101 DUE TO FUND - GI OCCUPAT. TAX		21.13		270.02
	Fund 68220 Liabilities Total		199.73-		5,639.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,801.32
	Fund 68220 Fund Equity Total				333,801.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		11,675.92		16,906.64
	474100 GENERAL BUSINESS FEES		10.36		10.36
	Major Account 470000 Total		11,686.28		16,917.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.66		1,130.16
	483400 OTHER RENTAL REVENUE		545.83		924.09
	484100 OPERATING DONATIONS & CO		6,939.74		9,600.24
	486400 CASH OVER ADJUSTMENT		6.08		15.51
	Major Account 480000 Total		8,060.31		11,670.00
	Fund 68220 Revenues Total		19,746.59		28,587.00
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	23.80		24.15	
	532100 NON-CAPITALIZED EQUIP PU			3,209.52	
	533900 FOOD EXPENSE	6,812.42		7,365.08	
	534600 ED & RECREATIONAL SUP EX	2,004.42		2,004.42	
	534901 SUPPLIES FOR RESALE	2,705.28		6,740.33	
	549200 JANITORIAL/SECURITY SRVS	50.00		100.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	11,635.92		19,483.50	
	Fund 68220 Expenditures Total	11,635.92		19,483.50	
	Fund 68220 Total	19,546.86	19,546.86	368,027.64	368,027.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,358.31		73,741.01	
	Fund 68221 Assets Total	2,358.31		73,741.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		286.54		1,652.28
	215100 DUE TO FUND - SHORT TERM		3.37-		40.23
	Fund 68221 Liabilities Total		283.17		1,692.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,905.43
	Fund 68221 Fund Equity Total				67,905.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,179.36		2,288.36
	472100 SALE OF SUP & MAT		2,442.16		5,034.51
	474100 GENERAL BUSINESS FEES		.16		.19
	Major Account 470000 Total		3,621.68		7,323.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.10		232.44
	483300 EQUIPMENT LEASE OR RENTA		27.03		27.03
	484100 OPERATING DONATIONS & CO		2,001.43		4,515.87
	486400 CASH OVER ADJUSTMENT				22.09
	Major Account 480000 Total		2,147.56		4,797.43
	Fund 68221 Revenues Total		5,769.24		12,120.49
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	160.00		160.00	
	533100 HOUSEHOLD & INSTIT EXP	68.88		640.67	
	533900 FOOD EXPENSE	327.88		642.79	
	534600 ED & RECREATIONAL SUP EX	97.96		520.28	
	534900 MISCELLANEOUS SUP EXP			460.00	
	534901 SUPPLIES FOR RESALE	2,010.38		3,396.98	
	554900 OTHER CONTRACTUAL SERVICES	1,021.50		2,106.75	
	559100 OTHER OPERATING EXP	7.50		49.95	
	Major Account 520000 Total	3,694.10		7,977.42	
	Fund 68221 Expenditures Total	3,694.10		7,977.42	
	Fund 68221 Total	6,052.41	6,052.41	81,718.43	81,718.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	400.24-		27,047.69	
	Fund 68222 Assets Total	400.24-		27,047.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244.96		299.96
	215100 DUE TO FUND - SHORT TERM		.69		.23
	Fund 68222 Liabilities Total		245.65		300.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,453.01
	Fund 68222 Fund Equity Total				28,453.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,622.37		2,928.46
	474100 GENERAL BUSINESS FEES				.07
	Major Account 470000 Total		1,622.37		2,928.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.67		93.46
	484100 OPERATING DONATIONS & CO		403.50		593.25
	Major Account 480000 Total		450.17		686.71
	Fund 68222 Revenues Total		2,072.54		3,615.24
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			252.00	
	533100 HOUSEHOLD & INSTIT EXP	11.97		11.97	
	533900 FOOD EXPENSE	373.35		647.30	
	534500 AGRICULTURAL SUPPLIES EX			350.00	
	534600 ED & RECREATIONAL SUP EX	878.54		1,467.68	
	534901 SUPPLIES FOR RESALE	1,454.57		2,591.80	
	Major Account 520000 Total	2,718.43		5,320.75	
	Fund 68222 Expenditures Total	2,718.43		5,320.75	
	Fund 68222 Total	2,318.19	2,318.19	32,368.44	32,368.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	253.25-		101,729.58	
	Fund 68223 Assets Total	253.25-		101,729.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,452.48		1,053.48
	215100 DUE TO FUND - SHORT TERM		60.33		262.42
	Fund 68223 Liabilities Total		1,512.81		1,381.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,268.88
	Fund 68223 Fund Equity Total				100,268.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,622.63		7,942.90
	474100 GENERAL BUSINESS FEES		12.06-		24.32-
	Major Account 470000 Total		4,610.57		7,918.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.95		340.60
	484100 OPERATING DONATIONS & CO		3,399.92		4,029.48
	486400 CASH OVER ADJUSTMENT		.01		3.76
	Major Account 480000 Total		3,569.88		4,373.84
	Fund 68223 Revenues Total		8,180.45		12,292.42
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	4.27		4.47	
	522100 DUES & SUBSCRIPTION EXP	140.00-		140.00-	
	532100 NON-CAPITALIZED EQUIP PU	3,220.69		3,220.69	
	533100 HOUSEHOLD & INSTIT EXP			34.50-	
	534500 AGRICULTURAL SUPPLIES EX			441.56	
	534600 ED & RECREATIONAL SUP EX	220.00		296.87	
	534901 SUPPLIES FOR RESALE	6,641.55		8,424.53	
	Major Account 520000 Total	9,946.51		12,213.62	
	Fund 68223 Expenditures Total	9,946.51		12,213.62	
	Fund 68223 Total	9,693.26	9,693.26	113,943.20	113,943.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	335.38		44,956.01	
	Fund 68230 Assets Total	335.38		44,956.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		943.27		1,803.58
	Major Account 470000 Total		943.27		1,803.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.75		148.02
	484100 OPERATING DONATIONS & CO		25.00		75.00
	Major Account 480000 Total		98.75		223.02
	Fund 68230 Revenues Total		1,042.02		2,026.60
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	652.63		1,313.78	
	534600 ED & RECREATIONAL SUP EX	54.01		89.10	
	Major Account 520000 Total	706.64		1,402.88	
	Fund 68230 Expenditures Total	706.64		1,402.88	
	Fund 68230 Total	1,042.02	1,042.02	46,358.89	46,358.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,950.65-		123,624.94	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,950.65-		124,624.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,285.02-		1,298.62
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,285.02-		1,178.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,172.18		6,905.83
	Major Account 470000 Total		3,172.18		6,905.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.59		417.54
	Major Account 480000 Total		208.59		417.54
	Fund 68250 Revenues Total		3,380.77		7,323.37
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.90		287.40	
	522300 WARDS OF THE STATE EXP	600.00		600.00	
	531100 OFFICE SUPPLIES EXPENSE	76.40		76.40	
	533100 HOUSEHOLD & INSTIT EXP	637.55		1,103.94	
	533900 FOOD EXPENSE	2,447.57		4,843.54	
	534600 ED & RECREATIONAL SUP EX	25.98		25.98	
	534901 SUPPLIES FOR RESALE			1,283.95	
	Major Account 520000 Total	4,046.40		8,221.21	
	Fund 68250 Expenditures Total	4,046.40		8,221.21	
	Fund 68250 Total	2,095.75	2,095.75	132,846.15	132,846.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	347.57		208,685.82	
		Fund 68260 Assets Total	347.57		208,685.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,959.80
		Fund 68260 Fund Equity Total				207,959.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.57		695.00
		Major Account 480000 Total		347.57		695.00
		Fund 68260 Revenues Total		347.57		695.00
		Fund 68260 Total	347.57	347.57	208,685.82	208,685.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	974.95		36,997.99	
		Fund 68300 Assets Total	974.95		36,997.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,499.09
		Fund 68300 Fund Equity Total				35,499.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,172.16		3,572.41
	472101	MISCELLANEOUS		8.50		8.50
		Major Account 470000 Total		2,180.66		3,580.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.02		119.83
		Major Account 480000 Total		60.02		119.83
		Fund 68300 Revenues Total		2,240.68		3,700.74
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	1,265.73		2,338.85	
		Major Account 520000 Total	1,265.73		2,338.85	
		Fund 68300 Expenditures Total	1,265.73		2,338.85	
		Fund 68300 Total	2,240.68	2,240.68	39,336.84	39,336.84

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Agency Division

Fund 68410 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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-

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Agency Division

Fund 68411 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30.70		18,795.99	
		Fund 68411 Assets Total	30.70		18,795.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		30.70		5,849.67
		Fund 68411 Liabilities Total		30.70		5,849.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	30.70	30.70	18,795.99	18,795.99

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Agency Division

Fund 68412 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	321.47		193,014.08	
		Fund 68412 Assets Total	321.47		193,014.08	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		321.47		118,181.26
		Fund 68412 Liabilities Total		321.47		148,067.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	321.47	321.47	193,014.08	193,014.08

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Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	398.33		239,162.27	
		Fund 68413 Assets Total	398.33		239,162.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				100,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		398.33		105,875.78
		Fund 68413 Liabilities Total		398.33		12,434.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	398.33	398.33	239,162.27	239,162.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73.45		44,097.86	
		Fund 68415 Assets Total	73.45		44,097.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		73.45		12,788.85
		Fund 68415 Liabilities Total		73.45		14,753.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	73.45	73.45	44,097.86	44,097.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68416 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	169.54		101,795.49	
	Fund 68416 Assets Total	169.54		101,795.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		169.54		32,037.27
	Fund 68416 Liabilities Total		169.54		33,998.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	169.54	169.54	101,795.49	101,795.49

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Fund 68417 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18.95		11,376.31	
		Fund 68417 Assets Total	18.95		11,376.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				56.36
	215100	DUE TO FUND - SHORT TERM		18.95		3,580.44
		Fund 68417 Liabilities Total		18.95		3,799.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	18.95	18.95	11,376.31	11,376.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68418 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	44,571.17-		212,471.69	
		Fund 68418 Assets Total	44,571.17-		212,471.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED		45,000.00-		90,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		428.83		41,463.18
		Fund 68418 Liabilities Total		44,571.17-		104,998.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	44,571.17-	44,571.17-	212,471.69	212,471.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 68419 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9.41		5,650.99	
		Fund 68419 Assets Total	9.41		5,650.99	
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		9.41		6,832.61
		Fund 68419 Liabilities Total		9.41		28,188.46-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.41	9.41	5,650.99	5,650.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	780.91		468,862.01	
	Fund 68420 Assets Total	780.91		468,862.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		780.91		239,215.75
	Fund 68420 Liabilities Total		780.91		113,926.49-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	780.91	780.91	468,862.01	468,862.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,459.66-		510,313.13	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	16,459.66-		512,988.26	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		13,182.82		203,916.14
	211900	AAI DUE TO VENDOR (SYSTE		30,581.14-		13,468.43
	212100	TAX REFUNDS PAYABLE				35.56
	215100	DUE TO FUND - SHORT TERM		938.66		217,270.14
		Fund 72610 Liabilities Total		16,459.66-		434,690.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	16,459.66-	16,459.66-	512,988.26	512,988.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	52,336.33-		392,623.08	
	141400	FUEL INVENTORY	747.50			
		Fund 72620 Assets Total	51,588.83-		392,623.08	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		52,279.46-		269,377.19
	215100	DUE TO FUND - SHORT TERM		690.63		125,800.14
		Fund 72620 Liabilities Total		51,588.83-		393,615.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	51,588.83-	51,588.83-	392,623.08	392,623.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	720,167.24-		896,304.49	
	139020	BAD CHECKS RECEIVABLE	3,423.32-		163,327.06	
	139030	ACH ITEMS RECEIVABLE	19,570.27		138,549.95	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	1,574.41		173,821.78	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
		Fund 72640 Assets Total	702,445.88-		1,201,247.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		760,765.95-		1,090,418.77
	214150	PREDEPOSITS		58,320.07		110,828.38
		Fund 72640 Liabilities Total		702,445.88-		1,201,247.15
		Fund 72640 Total	702,445.88-	702,445.88-	1,201,247.15	1,201,247.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	416,363.72-		2,087,668.98	
		Fund 72650 Assets Total	416,363.72-		2,087,668.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		416,363.72-		2,087,668.98
		Fund 72650 Liabilities Total		416,363.72-		2,087,668.98
		Fund 72650 Total	416,363.72-	416,363.72-	2,087,668.98	2,087,668.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146,219.26-		808,723.45	
	139901 AR INVOICED (SYSTEM)			347.50	
	Fund 22081 Assets Total	146,219.26-		809,070.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		11,748.18		11,773.17
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		11,748.18		1,120,893.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,261.29-
	Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,419.12		102,742.47
	Major Account 470000 Total		39,419.12		102,742.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,559.85		3,061.80
	Major Account 480000 Total		1,559.85		3,061.80
	Fund 22081 Revenues Total		40,978.97		105,804.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,563.56		113,731.17	
	511300 OVERTIME PAYMENTS	451.31		451.31	
	511800 COMPENSATORY TIME PAID	582.75		773.60	
	512100 VACATION LEAVE EXPENSE	14,328.26		17,176.64	
	512200 SICK LEAVE EXPENSE	2,568.40		3,386.85	
	512300 HOLIDAY LEAVE EXPENSE			1,010.61	
	512500 FUNERAL LEAVE EXPENSE	409.90		409.90	
	515100 RETIREMENT PLANS EXPENSE	8,753.46		10,253.64	
	515200 FICA EXPENSE	8,310.30		9,707.38	
	515400 LIFE & ACCIDENT INS EXP	29.68		35.13	
	515500 HEALTH INSURANCE EXPENSE	20,484.46		24,861.39	
	Major Account 510000 Total	154,482.08		181,797.62	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	250.00		250.00	
	527200 REP & MAINT-MOTOR VEHICL	108.00		108.00	
	531100 OFFICE SUPPLIES EXPENSE	7.50		7.50	
	534600 ED & RECREATIONAL SUP EX	824.34		824.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	13,111.47		24,600.55	
	543500 MGT CONSULTANT SERVICES	29,673.08		29,673.08	
	545000 LABORATORY SERVICES	45.00		45.00	
	Major Account 520000 Total	44,019.39		55,508.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.94		1,059.44	
	Major Account 570000 Total	444.94		1,059.44	
	Fund 22081 Expenditures Total	198,946.41		238,365.53	
	Fund 22081 Total	52,727.15	52,727.15	1,047,436.48	1,047,436.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,015.93		226,380.91	
	139901 AR INVOICED (SYSTEM)	63,142.47		223,059.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)			796.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	147.00		1,064.22-	
	Fund 22082 Assets Total	141,305.40		449,171.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,322.74		3,923.70
	211900 AAI DUE TO VENDOR (SYSTE		2,389.21		16,501.14
	Fund 22082 Liabilities Total		4,711.95		20,424.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,895.75
	Fund 22082 Fund Equity Total				187,895.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		258,047.23		475,699.39
	Major Account 470000 Total		258,047.23		475,699.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.23		265.47
	Major Account 480000 Total		174.23		265.47
	Fund 22082 Revenues Total		258,221.46		475,964.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,731.71		86,754.27	
	512100 VACATION LEAVE EXPENSE	4,902.22		8,157.18	
	512200 SICK LEAVE EXPENSE	2,034.83		3,334.93	
	512300 HOLIDAY LEAVE EXPENSE			2,533.43	
	515100 RETIREMENT PLANS EXPENSE	3,794.12		7,546.45	
	515200 FICA EXPENSE	3,629.71		7,216.71	
	515400 LIFE & ACCIDENT INS EXP	13.44		26.88	
	515500 HEALTH INSURANCE EXPENSE	9,039.76		18,079.52	
	Major Account 510000 Total	67,145.79		133,649.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	704.00		1,274.00	
	522100 DUES & SUBSCRIPTION EXP	660.20		660.20	
	522200 CONFERENCE REGISTRATION			449.00	
	525500 RENT EXP-OTHER PERS PROP	350.00		350.00	
	526100 REP & MAINT-REAL PROPERT			2,969.00	
	527800 REP & MAINT-OTHER PROPER	905.71		1,095.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	22.50		2,639.00	
	532100 NON-CAPITALIZED EQUIP PU			1,408.59	
	537100 LABORATORY SUP EXP	29,440.02		50,240.60	
	542100 SOS TEMP SERV - PERSONNEL	3,595.38		7,151.12	
	543100 IT CONSULTING-APPLICATIONS	84.16		84.16	
	543200 IT CONSULTING-HW/SW SUPP			.18	
	543500 MGT CONSULTANT SERVICES	12,517.93		25,170.85	
	545000 LABORATORY SERVICES	5,949.84		7,309.69	
	549100 LAUNDRY SERVICES	252.48		662.03	
	Major Account 520000 Total	54,482.22		101,464.13	
	Fund 22082 Expenditures Total	121,628.01		235,113.50	
	Fund 22082 Total	262,933.41	262,933.41	684,285.45	684,285.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,138.00-		5,543.49	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	Fund 22083 Assets Total	142,138.00-		6,974.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		93.75		237.79
	Fund 22083 Liabilities Total		93.75		627.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,077.20
	Fund 22083 Fund Equity Total				218,077.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		126.00		154.00
	472200 REPROD & PUBLICATIONS		19.50		19.50
	Major Account 470000 Total		145.50		173.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,038.44		5,094.41
	484500 REIMB NON-GOVT SOURCES		255,428.19		514,344.90
	Major Account 480000 Total		258,466.63		519,439.31
	Fund 22083 Revenues Total		258,612.13		519,612.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	700.71		1,392.01	
	512100 VACATION LEAVE EXPENSE	39.96		104.29	
	512200 SICK LEAVE EXPENSE	155.29		194.14	
	512300 HOLIDAY LEAVE EXPENSE			52.03	
	515100 RETIREMENT PLANS EXPENSE	67.11		130.53	
	515200 FICA EXPENSE	65.28		127.16	
	515400 LIFE & ACCIDENT INS EXP	.16		.31	
	515500 HEALTH INSURANCE EXPENSE	116.15		221.73	
	Major Account 510000 Total	1,144.66		2,222.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,010.92		59,345.92	
	521200 COM EXPENSE - VOICE/DATA	52,423.88		107,540.66	
	521300 FREIGHT EXPENSE	206.17		315.96	
	521500 PUBLICATION & PRINT EXP	89,597.52		206,779.59	
	524600 RENT EXPENSE-BUILDINGS	88,433.41		177,552.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	4,295.61		7,499.01	
	531100 OFFICE SUPPLIES EXPENSE	6,292.28		11,677.52	
	541700 LEGAL RELATED EXPENSE	42.00		79.50	
	549200 JANITORIAL/SECURITY SRVS	132.00		132.00	
	555100 DATA PROC SOFTW LIC FEE			150.00	
	Major Account 520000 Total	275,433.79		571,072.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	124,265.43		158,048.73	
	Major Account 570000 Total	124,265.43		158,048.73	
	Fund 22083 Expenditures Total	400,843.88		731,343.42	
	Fund 22083 Total	258,705.88	258,705.88	738,317.80	738,317.80

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Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80,121.02		244,975.90	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	7,521.83-		763.00	
	Fund 22084 Assets Total	72,599.19		247,063.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,472.10
	Fund 22084 Fund Equity Total				117,472.10
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		141,800.21		275,397.52
	474100 GENERAL BUSINESS FEES		3,823.00		8,125.00
	Major Account 470000 Total		145,623.21		283,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.10		480.86
	484500 REIMB NON-GOVT SOURCES		5.00		19.29
	Major Account 480000 Total		293.10		500.15
	Fund 22084 Revenues Total		145,916.31		284,022.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,295.58		93,335.38	
	512100 VACATION LEAVE EXPENSE	5,821.12		12,369.59	
	512200 SICK LEAVE EXPENSE	2,682.17		6,478.45	
	512300 HOLIDAY LEAVE EXPENSE			2,883.73	
	515100 RETIREMENT PLANS EXPENSE	4,028.39		8,616.38	
	515200 FICA EXPENSE	3,751.16		8,037.01	
	515400 LIFE & ACCIDENT INS EXP	19.71		42.61	
	515500 HEALTH INSURANCE EXPENSE	10,527.75		22,109.41	
	Major Account 510000 Total	72,125.88		153,872.56	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.92	
	522800 E-COMMERCE OPER EXP	858.62		140.89	
	527100 REP & MAINT-OFFICE EQUIP			244.12	
	559100 OTHER OPERATING EXP	332.62		165.38	
	Major Account 520000 Total	1,191.24		558.31	
	Fund 22084 Expenditures Total	73,317.12		154,430.87	
	Fund 22084 Total	145,916.31	145,916.31	401,494.77	401,494.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	247,431.19-		7,647,030.09	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	247,431.19-		8,747,030.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,705.75-		
	211900 AAI DUE TO VENDOR (SYSTE				150,000.00
	Fund 22086 Liabilities Total		43,705.75-		150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
	Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,716.10		25,013.89
	Major Account 480000 Total		12,716.10		25,013.89
	Fund 22086 Revenues Total		298,309.13		596,199.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,552.40		6,752.03	
	512100 VACATION LEAVE EXPENSE	1,215.28		2,558.56	
	512200 SICK LEAVE EXPENSE	149.97		375.68	
	512300 HOLIDAY LEAVE EXPENSE			245.88	
	515100 RETIREMENT PLANS EXPENSE	368.23		743.71	
	515200 FICA EXPENSE	370.10		742.18	
	515400 LIFE & ACCIDENT INS EXP	1.16		2.36	
	515500 HEALTH INSURANCE EXPENSE	78.85		340.50	
	516500 WORKERS COMP PREMIUMS	283.00		283.00	
	Major Account 510000 Total	6,018.99		12,043.90	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,891.95		5,835.97	
	543500 MGT CONSULTANT SERVICES			43,705.75	
	547100 EDUCATIONAL SERVICES			2,590.00	
	Major Account 520000 Total	2,891.95		52,131.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,188.00		1,188.00	

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Agency Division 000
Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	
	Major Account 570000 Total	1,188.00		1,881.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	491,935.63		491,935.63	
	Major Account 590000 Total	491,935.63		491,935.63	
	Fund 22086 Expenditures Total	502,034.57		557,992.28	
	Fund 22086 Total	254,603.38	254,603.38	9,305,022.37	9,305,022.37

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Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,187.77-		29,212.69	
	Fund 22087 Assets Total	3,187.77-		29,212.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		261.95		261.95
	Fund 22087 Liabilities Total		261.95		261.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,344.34
	Fund 22087 Fund Equity Total				32,344.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.05		110.17
	Major Account 480000 Total		54.05		110.17
	Fund 22087 Revenues Total		54.05		110.17
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,509.97		2,509.97	
	542100 SOS TEMP SERV - PERSONNEL	731.85		731.85	
	555200 SOFTWARE - NEW PURCHASES	261.95		261.95	
	Major Account 520000 Total	3,503.77		3,503.77	
	Fund 22087 Expenditures Total	3,503.77		3,503.77	
	Fund 22087 Total	316.00	316.00	32,716.46	32,716.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,237.56		1,290,978.88	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	38.39		487.30	
	Fund 22521 Assets Total	16,275.95		1,294,466.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,363.89
	Fund 22521 Fund Equity Total				1,273,363.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41.39		126.38
	471119 MTNCE-TRUST FUNDS		2,283.00		4,566.00
	471120 MTNCE-INSURANCE		401.51		401.51
	471142 CO PATIENTS-STATE INSTITUT		11,343.00		14,988.00
	471147 MAINTENANCE OF RESIDENCE		82.23		356.00
	Major Account 470000 Total		14,151.13		20,437.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,124.82		4,246.08
	484500 REIMB NON-GOVT SOURCES				384.96
	Major Account 480000 Total		2,124.82		4,631.04
	Fund 22521 Revenues Total		16,275.95		25,068.93
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			3,828.32	
	Major Account 520000 Total			3,828.32	
	Fund 22521 Expenditures Total			3,828.32	
	Fund 22521 Total	16,275.95	16,275.95	1,298,294.50	1,298,294.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,772.22		347,795.13	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	84,772.22		350,795.13	
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				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		199,291.06		199,291.06
	471120 MTNCE-INSURANCE				25.25
	471142 CO PATIENTS-STATE INST		16,764.00		22,890.00
	471147 MAINTENANCE OF RESIDEN		5,485.00		11,376.29
	Major Account 470000 Total		221,540.06		233,582.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.07		914.44
	483100 HOUSING & DORM RENTAL RE		130.00		260.00
	484500 REIMB NON-GOVT SOURCES				607.19
	Major Account 480000 Total		558.07		1,781.63
	Fund 22522 Revenues Total		222,098.13		235,364.23
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	137,325.91		219,462.08	
	Major Account 520000 Total	137,325.91		219,462.08	
	Fund 22522 Expenditures Total	137,325.91		219,462.08	
	Fund 22522 Total	222,098.13	222,098.13	570,257.21	570,257.21

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,988.03-		1,046,323.95	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	52,988.03-		1,051,431.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,782.89		5,399.55
	215100 DUE TO FUND - SHORT TERM		80.04-		146.97
	215101 DUE TO FUND - GI OCCUPAT. TAX		17.91		285.27
	Fund 22523 Liabilities Total		2,720.76		5,831.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,662.63
	Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,033.07		4,294.37
	471120 MTNCE-INSURANCE		922.27		6,287.75
	471147 MAINTENANCE OF RESIDENTS		364,558.95		753,282.72
	474100 GENERAL BUSINESS FEES		4.39		4.39
	Major Account 470000 Total		367,518.68		763,869.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,932.40		3,996.74
	484900 OTHER PRIVATE SOURCES		180.00		260.00
	486400 CASH OVER ADJUSTMENT		.08		.08
	Major Account 480000 Total		2,112.48		4,256.82
	Fund 22523 Revenues Total		369,631.16		768,126.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,373.88		274,068.38	
	511200 TEMPORARY SALARIES-WAGE	16,719.21		32,262.80	
	511300 OVERTIME PAYMENTS	7,471.88		19,941.71	
	511500 SHIFT DIFFERENTIAL PYMT	6,030.67		12,734.89	
	511800 COMPENSATORY TIME PAID	1,297.00		1,963.33	
	512100 VACATION LEAVE EXPENSE	10,118.38		23,257.17	
	512200 SICK LEAVE EXPENSE	6,812.60		12,123.26	
	512300 HOLIDAY LEAVE EXPENSE			7,336.34	
	512500 FUNERAL LEAVE EXPENSE			423.45	

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Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	12,745.14		26,066.85	
	515200 FICA EXPENSE	13,447.08		27,351.91	
	515400 LIFE & ACCIDENT INS EXP	52.33		109.90	
	515500 HEALTH INSURANCE EXPENSE	32,663.28		67,862.42	
	516400 UNEMPLOYM COMP INS EXP			4,238.00	
	Major Account 510000 Total	247,731.45		509,740.41	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3.52		7.05	
	521500 PUBLICATION & PRINT EXP	28.00		61.00	
	521800 CASH SHORT ADJUSTMENT	.50		.50	
	522100 DUES & SUBSCRIPTION EXP	204.00		319.70	
	522601 PRE-EMPLOYMENT PHYSICALS	1,435.43		3,260.86	
	531100 OFFICE SUPPLIES EXPENSE	3,486.04		3,486.04	
	532100 NON-CAPITALIZED EQUIP PU			239.00	
	533100 HOUSEHOLD & INSTIT EXP	444.27		1,744.00	
	533102 ATTENDS/INCONTINENT SUPPLIES	256.66		256.66	
	533900 FOOD EXPENSE	2,010.95		2,032.05	
	534600 ED & RECREATIONAL SUP EX	400.23		2,592.19	
	535101 MEDICAL SUPPLIES-OTHER	2,175.02		2,175.02	
	541700 LEGAL RELATED EXPENSE	20.00		20.00	
	542100 SOS TEMP SERV - PERSONNEL	2,711.64		4,770.99	
	542200 TEMP SERV - OUTSIDE	25,714.81		63,652.73	
	547100 EDUCATIONAL SERVICES	6,166.88		8,856.26	
	552102 MEMBERS WAGES	405.30		860.30	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		251,946.34	
	Major Account 520000 Total	171,436.42		346,280.69	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,172.08		14,168.21	
	Major Account 570000 Total	6,172.08		14,168.21	
	Fund 22523 Expenditures Total	425,339.95		870,189.31	
	Fund 22523 Total	372,351.92	372,351.92	1,921,620.47	1,921,620.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,167.39-		371,178.71	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	55,167.39-		491,662.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				582,613.47
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		27,356.29		74,137.37
	Major Account 470000 Total		27,356.29		74,137.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.65		1,578.68
	Major Account 480000 Total		809.65		1,578.68
	Fund 22526 Revenues Total		28,165.94		75,716.05
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		166,666.66	
	Major Account 590000 Total	83,333.33		166,666.66	
	Fund 22526 Expenditures Total	83,333.33		166,666.66	
	Fund 22526 Total	28,165.94	28,165.94	658,329.52	658,329.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151.29		30,894.32	
	Fund 22527 Assets Total	151.29		30,894.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.29		102.36
	Major Account 480000 Total		51.29		102.36
	Fund 22527 Revenues Total		151.29		202.36
	Fund 22527 Total	151.29	151.29	30,894.32	30,894.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184,203.73-		3,666,622.63	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	139901 AR INVOICED (SYSTEM)	3,116.75-		879.50	
	Fund 28001 Assets Total	187,320.48-		3,742,502.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		963.65-		5,695.47
	211900 AAI DUE TO VENDOR (SYSTE		642.69-		755.25
	Fund 28001 Liabilities Total		1,606.34-		6,450.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,404,114.08
	Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				134,313.58
	Major Account 460000 Total				134,313.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,950.00		18,680.00
	472200 REPROD & PUBLICATIONS		122.00		52.00
	475100 REGISTRATION / LICENSE F		127,495.75		160,815.50
	475200 EXAMINATION FEES		98,414.00		188,399.00
	Major Account 470000 Total		234,981.75		367,946.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,790.64		14,311.38
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		819.00		2,329.00
	Major Account 480000 Total		7,609.64		16,660.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,998.00
	493200 OPERATING TRANSFERS OUT				769,488.39-
	Major Account 490000 Total				427,490.39-
	Fund 28001 Revenues Total		242,591.39		91,430.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,999.05		236,240.86	
	511300 OVERTIME PAYMENTS			117.09	
	511600 PER DIEM PAYMENTS	4,650.00		8,700.00	
	511800 COMPENSATORY TIME PAID	185.72		653.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	9,993.78		24,217.09	
	512200	SICK LEAVE EXPENSE	8,109.91		16,101.64	
	512300	HOLIDAY LEAVE EXPENSE			7,373.07	
	512700	INJURY LEAVE EXPENSE	895.56		1,691.46	
	515100	RETIREMENT PLANS EXPENSE	10,646.52		21,444.82	
	515200	FICA EXPENSE	10,271.75		20,623.57	
	515400	LIFE & ACCIDENT INS EXP	39.44		79.74	
	515500	HEALTH INSURANCE EXPENSE	28,829.50		58,557.30	
	516500	WORKERS COMP PREMIUMS	10,085.00		10,085.00	
		Major Account 510000 Total	206,706.23		405,885.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,206.78		6,813.10	
	521200	COM EXPENSE - VOICE/DATA	1,522.65		3,081.55	
	521500	PUBLICATION & PRINT EXP	654.32		730.32	
	521900	AWARDS EXPENSE	73.00		73.00	
	522100	DUES & SUBSCRIPTION EXP	50.00		18,794.80	
	522200	CONFERENCE REGISTRATION	875.00		975.00	
	522800	E-COMMERCE OPER EXP	1,186.52		3,148.71-	
	524700	RENT EXP-OTHER REAL PROP	625.00		800.00	
	525400	RENT EXP-COMM EQUIP	90.00		90.00	
	527200	REP & MAINT-MOTOR VEHICL			816.78	
	531100	OFFICE SUPPLIES EXPENSE	141.16		141.16	
	532100	NON-CAPITALIZED EQUIP PU			117.60	
	533900	FOOD EXPENSE	185.45		185.45	
	534900	MISCELLANEOUS SUP EXP	124.61		133.40	
	539100	INDIRECT COST ALLOWANCE	90,918.59		181,443.88	
	541500	LEGAL SERVICES EXPENSE	81,379.50		81,379.50	
	541700	LEGAL RELATED EXPENSE	1,530.50		3,555.45	
	542100	SOS TEMP SERV - PERSONNEL	6,477.77		11,660.34	
	543200	IT CONSULTING-HW/SW SUPP	15,944.31		15,944.31	
	543500	MGT CONSULTANT SERVICES	31.26		31.26	
	544900	DENTAL SERVICES	750.00		750.00	
	545000	LABORATORY SERVICES	123.00		123.00	
	545200	MEDICAL ASSESSMENT SERV			50.00	
	547100	EDUCATIONAL SERVICES	800.00		1,800.00	
	547906	VERIFICATIONS	89.05		185.55	
	555200	SOFTWARE - NEW PURCHASES	2,793.00		2,793.00	
	559100	OTHER OPERATING EXP	160.00		160.00	
		Major Account 520000 Total	209,731.47		329,479.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,180.97		5,354.98	
	571600 MEALS-NOT TRAVEL STATUS	828.28		1,389.09	
	572100 COMMERCIAL TRANSPORTATIO	774.63		2,753.93	
	574500 PERSONAL VEHICLE MILEAGE	5,606.92		14,022.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.03		274.03	
	575100 MISC TRAVEL EXPENSE	203.00		333.00	
	Major Account 570000 Total	11,867.83		24,127.91	
	Fund 28001 Expenditures Total	428,305.53		759,492.74	
	Fund 28001 Total	240,985.05	240,985.05	4,501,994.87	4,501,994.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,191.88-		315,120.18	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	176,191.88-		315,420.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		500.00-		3,050.00
	211900 AAI DUE TO VENDOR (SYSTE		1,032.12		1,245.00
	215100 DUE TO FUND - SHORT TERM				75,000.00
	Fund 28002 Liabilities Total		532.12		79,295.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,419.76
	Fund 28002 Fund Equity Total				68,419.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				100.00
	461900 BASE COST RECEIPT TRANSFER				66,502.52
	Major Account 460000 Total				66,602.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		25.00
	Major Account 470000 Total		8.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.31		1,467.74
	Major Account 480000 Total		865.31		1,467.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				440,187.68
	Major Account 490000 Total				440,187.68
	Fund 28002 Revenues Total		873.31		508,282.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,661.53		149,712.40	
	512100 VACATION LEAVE EXPENSE	7,504.28		13,828.41	
	512200 SICK LEAVE EXPENSE	2,356.82		5,403.30	
	512300 HOLIDAY LEAVE EXPENSE			4,376.17	
	512500 FUNERAL LEAVE EXPENSE			756.54	
	515100 RETIREMENT PLANS EXPENSE	6,553.71		13,034.97	
	515200 FICA EXPENSE	6,301.51		12,528.94	
	515400 LIFE & ACCIDENT INS EXP	19.75		39.51	
	515500 HEALTH INSURANCE EXPENSE	10,793.98		21,588.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	111,191.58		221,268.30	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	15.00		15.00	
	522200	CONFERENCE REGISTRATION			695.00	
	522800	E-COMMERCE OPER EXP	498.00		996.00	
	524600	RENT EXPENSE-BUILDINGS	160.00		320.00	
	533100	HOUSEHOLD & INSTIT EXP			98.34	
	534600	ED & RECREATIONAL SUP EX	101.90		153.64	
	539100	INDIRECT COST ALLOWANCE	50,142.38		99,953.61	
	541700	LEGAL RELATED EXPENSE			104.00	
	543600	MEDICAL REVIEW CONSULTING	1,962.50		2,762.50	
	544300	PSYCHOLOGICAL SERVICES	13,371.08		13,371.08	
	545000	LABORATORY SERVICES			80.00	
	547906	VERIFICATIONS	28.50		114.22	
	548700	REFUSE/RECYCLING	4.16		28.32	
		Major Account 520000 Total	66,283.52		118,691.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	122.21		122.21	
	572100	COMMERCIAL TRANSPORTATIO			495.30	
		Major Account 570000 Total	122.21		617.51	
		Fund 28002 Expenditures Total	177,597.31		340,577.52	
		Fund 28002 Total	1,405.43	1,405.43	655,997.70	655,997.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,496.91-		16,323.05-	
	139901 AR INVOICED (SYSTEM)	2,600.00		2,600.00	
	Fund 42021 Assets Total	18,896.91-		13,723.05-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,204.89		8,204.89
	211900 AAI DUE TO VENDOR (SYSTE		22,591.56		27,765.42
	Fund 42021 Liabilities Total		30,796.45		35,970.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,700.79		94,284.28
	Major Account 460000 Total		75,700.79		94,284.28
	Fund 42021 Revenues Total		75,700.79		94,284.28
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	125,394.15		143,977.64	
	Major Account 590000 Total	125,394.15		143,977.64	
	Fund 42021 Expenditures Total	125,394.15		143,977.64	
	Fund 42021 Total	106,497.24	106,497.24	130,254.59	130,254.59

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,932.29		579,474.12	
	139901 AR INVOICED (SYSTEM)	86,470.45-		35,293.49	
	Fund 42022 Assets Total	117,461.84		614,767.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,341.22		10,297.40
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	Fund 42022 Liabilities Total		6,658.78-		10,297.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,517.71
	Fund 42022 Fund Equity Total				580,517.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,721.62
	461500 OP GRANTS - STATE AGENCIES		26,775.84		59,985.51
	Major Account 460000 Total		26,775.84		76,707.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		153,530.25		195,845.41
	Major Account 470000 Total		153,530.25		195,845.41
	Fund 42022 Revenues Total		180,306.09		272,552.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,590.82		26,472.73	
	512100 VACATION LEAVE EXPENSE	2,004.49		5,018.07	
	512200 SICK LEAVE EXPENSE	242.58		667.09	
	512300 HOLIDAY LEAVE EXPENSE			829.22	
	515100 RETIREMENT PLANS EXPENSE	1,560.38		2,469.84	
	515200 FICA EXPENSE	1,459.32		2,292.94	
	515400 LIFE & ACCIDENT INS EXP	5.68		8.53	
	515500 HEALTH INSURANCE EXPENSE	3,000.79		4,706.73	
	Major Account 510000 Total	26,864.06		42,465.15	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	52.26		52.26	
	521500 PUBLICATION & PRINT EXP			141.69	
	522200 CONFERENCE REGISTRATION			505.00	
	532100 NON-CAPITALIZED EQUIP PU	1,420.80		1,420.80	
	539100 INDIRECT COST ALLOWANCE	1,907.20-		8,140.83	
	543500 MGT CONSULTANT SERVICES	6,881.90		13,838.08	
	555100 DATA PROC SOFTW LIC FEE	297.40		297.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,745.16		24,396.06	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	81.80		1,051.32	
	572100	COMMERCIAL TRANSPORTATIO	1,127.45		1,815.16	
	574500	PERSONAL VEHICLE MILEAGE			79.10	
	575100	MISC TRAVEL EXPENSE			146.00	
		Major Account 570000 Total	1,209.25		3,091.58	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	21,367.00		178,647.25	
		Major Account 590000 Total	21,367.00		178,647.25	
		Fund 42022 Expenditures Total	56,185.47		248,600.04	
		Fund 42022 Total	173,647.31	173,647.31	863,367.65	863,367.65

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Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	421,502.00-		54,114.60	
	Fund 42023 Assets Total	421,502.00-		54,114.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,242.51-		2,144.80-
	211900 AAI DUE TO VENDOR (SYSTE		725.53-		544.97
	Fund 42023 Liabilities Total		2,968.04-		1,599.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,110.80
	Fund 42023 Fund Equity Total				240,110.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		404,382.26		948,763.65
	Major Account 460000 Total		404,382.26		948,763.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		550.30		760.30
	Major Account 470000 Total		550.30		760.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,785.49		31,540.78
	Major Account 480000 Total		14,785.49		31,540.78
	Fund 42023 Revenues Total		419,718.05		981,064.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,563.91		70,583.26	
	511800 COMPENSATORY TIME PAID	67.77		176.93	
	512100 VACATION LEAVE EXPENSE	1,824.88		8,565.00	
	512200 SICK LEAVE EXPENSE	942.56		1,808.74	
	512300 HOLIDAY LEAVE EXPENSE			2,112.57	
	515100 RETIREMENT PLANS EXPENSE	3,099.91		6,233.41	
	515200 FICA EXPENSE	2,903.81		5,831.53	
	515400 LIFE & ACCIDENT INS EXP	9.37		19.11	
	515500 HEALTH INSURANCE EXPENSE	6,979.04		14,396.60	
	516500 WORKERS COMP PREMIUMS	29,147.75		29,147.75	
	Major Account 510000 Total	83,539.00		138,874.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87,483.89		171,802.14	
	521300 FREIGHT EXPENSE	1,790.79-		1,452.34-	
	521400 DATA PROCESSING EXPENSE	2,601.06		5,454.80	

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Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	83,797.84		87,601.26	
	522200 CONFERENCE REGISTRATION			45.00	
	522600 JOB APPLICANT EXPENSE	3,376.49		4,036.49	
	524600 RENT EXPENSE-BUILDINGS	136,137.84		270,797.43	
	524900 RENT EXP-DEPR SURCHARGE	38,785.91		75,484.45	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			2,455.50	
	531100 OFFICE SUPPLIES EXPENSE	453.51		3,190.33	
	538100 VEHICLE & EQUIP SUP EXP	4,817.94		5,618.46	
	539100 INDIRECT COST ALLOWANCE	14,303.23		14,303.23	
	541100 ACCTG & AUDITING SERVICES	333,296.50		333,296.50	
	541700 LEGAL RELATED EXPENSE			238.50	
	547100 EDUCATIONAL SERVICES	615.00		966.00	
	547906 VERIFICATIONS	1,345.35		2,718.45	
	548700 REFUSE/RECYCLING	105.42		105.42	
	559100 OTHER OPERATING EXP	49,168.25		49,168.25	
	Major Account 520000 Total	754,497.44		1,025,983.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.57		589.91	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	Major Account 570000 Total	215.57		602.33	
	Fund 42023 Expenditures Total	838,252.01		1,165,461.10	
	Fund 42023 Total	416,750.01	416,750.01	1,219,575.70	1,219,575.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	833.16		500,234.41	
	Fund 42601 Assets Total	833.16		500,234.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,568.45
	Fund 42601 Fund Equity Total				498,568.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.16		1,665.96
	Major Account 480000 Total		833.16		1,665.96
	Fund 42601 Revenues Total		833.16		1,665.96
	Fund 42601 Total	833.16	833.16	500,234.41	500,234.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	605,909.63-		6,235,715.15	
		Fund 42602 Assets Total	605,909.63-		6,235,715.15	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		192,809.62-		169,475.76-
		Fund 42602 Liabilities Total		192,809.62-		169,475.76-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,218,281.05
		Fund 42602 Fund Equity Total				7,218,281.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,708.48		249,280.99	
	511300	OVERTIME PAYMENTS	2,794.02		5,657.10	
	511400	ON CALL PAY	3,387.68		7,503.28	
	511500	SHIFT DIFFERENTIAL PYMT	67.20		157.80	
	511800	COMPENSATORY TIME PAID	1,571.03		2,770.45	
	512100	VACATION LEAVE EXPENSE	6,664.23		16,331.48	
	512200	SICK LEAVE EXPENSE	3,032.82		7,326.29	
	512300	HOLIDAY LEAVE EXPENSE			7,174.05	
	512400	MILITARY LEAVE EXPENSE	133.60		133.60	
	512500	FUNERAL LEAVE EXPENSE	578.10		786.85	
	515100	RETIREMENT PLANS EXPENSE	10,553.43		22,248.57	
	515200	FICA EXPENSE	9,903.77		20,852.90	
	515400	LIFE & ACCIDENT INS EXP	47.42		102.15	
	515500	HEALTH INSURANCE EXPENSE	31,405.07		67,114.37	
		Major Account 510000 Total	192,846.85		407,439.88	
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	220,253.16		405,650.26	
		Major Account 520000 Total	220,253.16		405,650.26	
		Fund 42602 Expenditures Total	413,100.01		813,090.14	
		Fund 42602 Total	192,809.62-	192,809.62-	7,048,805.29	7,048,805.29

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Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			68,128.19	
	Fund 42604 Assets Total			68,128.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				50,741.07
	Fund 42604 Liabilities Total				50,741.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
	Fund 42604 Total			68,128.19	68,128.19

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Agency Division 000

Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,565.14		2,274,897.22	
	Fund 42605 Assets Total	96,565.14		2,274,897.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		140,830.67		1,105,469.78
	211900 AAI DUE TO VENDOR (SYSTE		5,551.70-		
	Fund 42605 Liabilities Total		135,278.97		1,105,469.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,945.01
	Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,729.82		8,215.83
	Major Account 480000 Total		3,729.82		8,215.83
	Fund 42605 Revenues Total		3,729.82		8,215.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,368.70		9,914.11	
	521200 COM EXPENSE - VOICE/DATA	1,458.00		5,616.00	
	521400 DATA PROCESSING EXPENSE	2,291.90		5,109.60	
	527100 REP & MAINT-OFFICE EQUIP			2,734.00	
	550101 ADMINISTRATIVE SUBGRANTS	34,325.05		34,325.05	
	Major Account 520000 Total	42,443.65		57,698.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			34.64	
	Major Account 570000 Total			34.64	
	Fund 42605 Expenditures Total	42,443.65		57,733.40	
	Fund 42605 Total	139,008.79	139,008.79	2,332,630.62	2,332,630.62

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Agency Division 000

Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215,840.83		627,869.57	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	215,840.83		732,869.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,885.21
	Fund 42641 Fund Equity Total				530,885.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,100.00
	461600 OP GRANTS - LOCAL GOVERN		235,630.56		235,630.56
	Major Account 460000 Total		235,630.56		239,730.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.91		1,377.41
	Major Account 480000 Total		696.91		1,377.41
	Fund 42641 Revenues Total		236,327.47		241,107.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,157.85		22,897.33	
	512100 VACATION LEAVE EXPENSE	2,981.43		4,491.19	
	512200 SICK LEAVE EXPENSE	842.54		1,661.31	
	512300 HOLIDAY LEAVE EXPENSE			749.09	
	515100 RETIREMENT PLANS EXPENSE	1,121.82		2,231.31	
	515200 FICA EXPENSE	1,105.76		2,198.90	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		3,226.80	
	Major Account 510000 Total	18,826.64		37,463.61	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,660.00		1,660.00	
	Major Account 520000 Total	1,660.00		1,660.00	
	Fund 42641 Expenditures Total	20,486.64		39,123.61	
	Fund 42641 Total	236,327.47	236,327.47	771,993.18	771,993.18

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Agency Division 000

Fund 42642 AMERICORP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,272.77		77,221.33	
		Fund 42642 Assets Total	33,272.77		77,221.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,032.27		34,032.27
		Fund 42642 Liabilities Total		34,032.27		34,032.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,476.68
		Fund 42642 Fund Equity Total				44,476.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		143,508.75		344,013.43
		Major Account 460000 Total		143,508.75		344,013.43
		Fund 42642 Revenues Total		143,508.75		344,013.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,180.94		21,664.77	
	511800	COMPENSATORY TIME PAID	187.66		446.67	
	512100	VACATION LEAVE EXPENSE	2,268.34		3,698.47	
	512200	SICK LEAVE EXPENSE	369.44		1,348.41	
	512300	HOLIDAY LEAVE EXPENSE			700.32	
	515100	RETIREMENT PLANS EXPENSE	1,048.81		2,086.09	
	515200	FICA EXPENSE	1,042.02		2,072.23	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	1,180.08		2,360.16	
		Major Account 510000 Total	17,281.13		34,384.80	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	722.90-		722.90-	
	524700	RENT EXP-OTHER REAL PROP	225.00		225.00	
	533900	FOOD EXPENSE	98.58		98.58	
	534900	MISCELLANEOUS SUP EXP	28.10		28.10	
	543200	IT CONSULTING-HW/SW SUPP	290.98		1,261.39	
	547100	EDUCATIONAL SERVICES			350.00	
		Major Account 520000 Total	80.24-		1,240.17	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	.48		.48	
	574500	PERSONAL VEHICLE MILEAGE	305.10-		305.10-	
	574700	VOLUNTEER TRAVEL EXPENSES			633.79-	
		Major Account 570000 Total	304.62-		938.41-	

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Agency Division 000
Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	127,371.98		310,614.49	
	Major Account 590000 Total	127,371.98		310,614.49	
	Fund 42642 Expenditures Total	144,268.25		345,301.05	
	Fund 42642 Total	177,541.02	177,541.02	422,522.38	422,522.38

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Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145.99		87,650.71	
	Fund 48101 Assets Total	145.99		87,650.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,358.79
	Fund 48101 Fund Equity Total				87,358.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.99		291.92
	Major Account 480000 Total		145.99		291.92
	Fund 48101 Revenues Total		145.99		291.92
	Fund 48101 Total	145.99	145.99	87,650.71	87,650.71

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Fund 48102 MEDICARE - OTHER/BSDC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	136.00		81,834.76	
		Fund 48102 Assets Total	136.00		81,834.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,187.91
		Fund 48102 Fund Equity Total				81,187.91
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				378.18
		Major Account 470000 Total				378.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.00		268.67
		Major Account 480000 Total		136.00		268.67
		Fund 48102 Revenues Total		136.00		646.85
		Fund 48102 Total	136.00	136.00	81,834.76	81,834.76

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Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,461.18-		1,060,492.98	
	Fund 48105 Assets Total	8,461.18-		1,060,492.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,603.62-		786.59
	Fund 48105 Liabilities Total		1,603.62-		786.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,069,042.76
	Fund 48105 Fund Equity Total				1,069,042.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,785.59		3,576.50
	Major Account 480000 Total		1,785.59		3,576.50
	Fund 48105 Revenues Total		1,785.59		3,576.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,333.02		3,609.71	
	512100 VACATION LEAVE EXPENSE	103.84		224.14	
	512200 SICK LEAVE EXPENSE	50.62		50.62	
	512300 HOLIDAY LEAVE EXPENSE			26.80	
	515100 RETIREMENT PLANS EXPENSE	261.09		292.77	
	515200 FICA EXPENSE	261.75		292.56	
	515400 LIFE & ACCIDENT INS EXP	.35		.47	
	515500 HEALTH INSURANCE EXPENSE	141.37		185.99	
	Major Account 510000 Total	4,152.04		4,683.06	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,704.52		6,533.22	
	543500 MGT CONSULTANT SERVICES	786.59		1,696.59	
	Major Account 520000 Total	4,491.11		8,229.81	
	Fund 48105 Expenditures Total	8,643.15		12,912.87	
	Fund 48105 Total	181.97	181.97	1,073,405.85	1,073,405.85

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Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	144.02		86,471.90	
		Fund 48107 Assets Total	144.02		86,471.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,183.92
		Fund 48107 Fund Equity Total				86,183.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.02		287.98
		Major Account 480000 Total		144.02		287.98
		Fund 48107 Revenues Total		144.02		287.98
		Fund 48107 Total	144.02	144.02	86,471.90	86,471.90

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Fund 48108 MH/SA DIV 28 FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,141.74		311,711.31	
		Fund 48108 Assets Total	7,141.74		311,711.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,977.20-		3,176.12
		Fund 48108 Liabilities Total		4,977.20-		3,176.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				284,454.02
		Fund 48108 Fund Equity Total				284,454.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		499.43		979.21
	484600	OP GRANTS NON-GOVT SOURCES		22,100.00		44,200.00
		Major Account 480000 Total		22,599.43		45,179.21
		Fund 48108 Revenues Total		22,599.43		45,179.21
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	7,304.37		12,421.92	
	543500	MGT CONSULTANT SERVICES	3,176.12		8,676.12	
		Major Account 520000 Total	10,480.49		21,098.04	
		Fund 48108 Expenditures Total	10,480.49		21,098.04	
		Fund 48108 Total	17,622.23	17,622.23	332,809.35	332,809.35

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Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	300,225.21-		1,245,895.72	
	Fund 48121 Assets Total	300,225.21-		1,245,895.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,015.03		1,898.05
	Fund 48121 Liabilities Total		1,015.03		1,898.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,894,767.82
	Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		159,597.92		215,823.96
	Major Account 460000 Total		159,597.92		215,823.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,786.35		6,145.96
	Major Account 480000 Total		2,786.35		6,145.96
	Fund 48121 Revenues Total		162,384.27		221,969.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,759.12		266,690.85	
	511300 OVERTIME PAYMENTS			4,161.98	
	511500 SHIFT DIFFERENTIAL PYMT	4,186.07		8,604.22	
	511800 COMPENSATORY TIME PAID	1,553.60		3,834.49	
	512100 VACATION LEAVE EXPENSE	19,014.84		38,688.66	
	512200 SICK LEAVE EXPENSE	14,560.77		27,576.24	
	512300 HOLIDAY LEAVE EXPENSE			6,455.88	
	512500 FUNERAL LEAVE EXPENSE	552.45		1,118.55	
	515100 RETIREMENT PLANS EXPENSE	13,300.64		26,741.83	
	515200 FICA EXPENSE	12,491.04		25,134.81	
	515400 LIFE & ACCIDENT INS EXP	62.11		124.68	
	515500 HEALTH INSURANCE EXPENSE	42,330.05		83,911.32	
	516400 UNEMPLOYM COMP INS EXP			2,555.05	
	516500 WORKERS COMP PREMIUMS	20,071.00		20,071.00	
	Major Account 510000 Total	265,881.69		515,669.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	821.13-		1,533.57-	
	521200 COM EXPENSE - VOICE/DATA	3,603.24		6,820.19	
	521300 FREIGHT EXPENSE	38.39		57.11	
	521500 PUBLICATION & PRINT EXP	2,142.87		2,142.87	

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	99,597.23		144,467.73	
	526100 REP & MAINT-REAL PROPERT			21,825.00	
	533900 FOOD EXPENSE	5,998.31		9,575.65	
	535100 MEDICAL SUPPLIES	987.77		1,058.90	
	535101 MEDICAL SUPPLIES-OTHER	27.62		319.59	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		172,337.04	
	Major Account 520000 Total	197,742.82		357,070.51	
	Fund 48121 Expenditures Total	463,624.51		872,740.07	
	Fund 48121 Total	163,399.30	163,399.30	2,118,635.79	2,118,635.79

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,723.95-		2,489,794.98	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	268,723.95-		2,489,828.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,643.37-		49,338.63
	211900 AAI DUE TO VENDOR (SYSTE		16,149.73		16,522.64
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		1,506.36		65,882.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,662,468.64
	Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,484,806.71		2,844,338.03
	Major Account 460000 Total		1,484,806.71		2,844,338.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,393.76		10,029.24
	Major Account 480000 Total		5,393.76		10,029.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
	Major Account 490000 Total		400,000.00-		400,000.00-
	Fund 48122 Revenues Total		1,090,200.47		2,454,367.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	533,832.84		1,058,839.29	
	511200 TEMPORARY SALARIES-WAGE	10,640.80		21,818.63	
	511300 OVERTIME PAYMENTS	53,482.38		131,604.09	
	511500 SHIFT DIFFERENTIAL PYMT	20,189.18		42,308.54	
	511800 COMPENSATORY TIME PAID	7,334.92		12,820.44	
	512100 VACATION LEAVE EXPENSE	59,022.31		117,066.51	
	512200 SICK LEAVE EXPENSE	25,797.08		55,294.35	
	512300 HOLIDAY LEAVE EXPENSE			24,653.26	
	512400 MILITARY LEAVE EXPENSE			97.93	
	512500 FUNERAL LEAVE EXPENSE	1,215.99		2,368.52	
	512700 INJURY LEAVE EXPENSE	1,187.38		1,218.51	
	512900 UNION ACTIVITY EXPENSE	41.87		62.81	
	515100 RETIREMENT PLANS EXPENSE	52,333.96		107,880.59	
	515200 FICA EXPENSE	50,028.03		103,311.41	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	246.12		498.69	
	515500 HEALTH INSURANCE EXPENSE	166,994.08		337,133.83	
	516500 WORKERS COMP PREMIUMS	125,341.00		125,341.00	
	Major Account 510000 Total	1,107,687.94		2,142,318.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		5.29	
	521300 FREIGHT EXPENSE	1,712.21-		1,712.21-	
	521500 PUBLICATION & PRINT EXP	1,149.32		1,149.32	
	526100 REP & MAINT-REAL PROPERT	8,650.00		8,650.00	
	527200 REP & MAINT-MOTOR VEHICL	85.00		85.00	
	533100 HOUSEHOLD & INSTIT EXP	2,253.26-			
	533102 ATTENDS & DISPOSABLE IT	2,822.92		2,822.92	
	538100 VEHICLE & EQUIP SUP EXP	7,855.06		15,711.83	
	542100 SOS TEMP SERV - PERSONNEL			170.50	
	542200 SOS TEMP SERV - OUTSIDE	8,085.00		8,085.00	
	543600 MEDICAL CONSULTING	14,000.00		47,600.00	
	544100 PHYSICIAN SERVICES	165,484.79		301,417.79	
	544101 PHYSICAL THERAPY CONTRACT	935.00		14,562.00	
	544700 AUDIOLOGY SERVICES			1,064.06	
	545000 LABORATORY SERVICES	369.00		656.14	
	546900 OTHER MEDICAL SERVICES	11,760.00		33,172.50	
	547100 EDUCATIONAL SERVICES	22,396.00		77,058.00	
	547500 MAILING SERVICES	742.19		1,523.29	
	548700 REFUSE/RECYCLING	123.20		388.64	
	549500 HAZARDOUS WASTE DISPOSAL	1,483.30		2,224.95	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		19,350.00	
	555100 DATA PROC SOFTW LIC FEE			206.83	
	555200 SOFTWARE - NEW PURCHASES	523.90		523.90	
	Major Account 520000 Total	248,949.65		534,715.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			962.59	
	572100 COMMERCIAL TRANSPORTATIO			65.75	
	574500 PERSONAL VEHICLE MILEAGE	232.21		487.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,560.98		14,339.87	
	Major Account 570000 Total	3,793.19		15,855.23	
	Fund 48122 Expenditures Total	1,360,430.78		2,692,889.38	
	Fund 48122 Total	1,091,706.83	1,091,706.83	5,182,718.24	5,182,718.24

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,556.22		1,263,754.15	
	Fund 48127 Assets Total	129,556.22		1,263,754.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				991,914.38
	Fund 48127 Fund Equity Total				991,914.38
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		686,822.04		1,391,270.76
	Major Account 460000 Total		686,822.04		1,391,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,339.22		6,137.88
	Major Account 480000 Total		2,339.22		6,137.88
	Fund 48127 Revenues Total		689,161.26		1,397,408.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363,496.46		699,516.34	
	511300 OVERTIME PAYMENTS	2,894.00		3,307.10	
	511800 COMPENSATORY TIME PAID	337.01		900.48	
	512100 VACATION LEAVE EXPENSE	26,697.69		66,801.98	
	512200 SICK LEAVE EXPENSE	18,030.99		31,594.31	
	512300 HOLIDAY LEAVE EXPENSE			20,750.25	
	512500 FUNERAL LEAVE EXPENSE	613.77		875.28	
	515100 RETIREMENT PLANS EXPENSE	30,855.49		61,681.39	
	515200 FICA EXPENSE	28,624.60		57,174.19	
	515400 LIFE & ACCIDENT INS EXP	141.79		285.85	
	515500 HEALTH INSURANCE EXPENSE	87,686.45		177,099.58	
	Major Account 510000 Total	559,378.25		1,119,986.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20.90		20.90	
	531100 OFFICE SUPPLIES EXPENSE	70.06		70.06	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	533100 HOUSEHOLD & INSTIT EXP	62.64		62.64	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	153.60		5,438.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	73.19		144.02	
	Major Account 570000 Total	73.19		144.02	
	Fund 48127 Expenditures Total	559,605.04		1,125,568.87	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48127 Total	689,161.26	689,161.26	2,389,323.02	2,389,323.02

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As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	736.77		116,519.47	
	131300 LOANS RECEIVABLE	500.01-		53,629.63	
	Fund 48128 Assets Total	236.76		170,149.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,358.22		3,358.22
	Fund 48128 Liabilities Total		3,358.22		3,358.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		500.01-		107,381.93
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total		500.01-		171,198.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.77		402.16
	484900 OTHER PRIVATE SOURCES		500.01		1,129.64
	486100 LOAN INTEREST		39.99		90.36
	Major Account 480000 Total		736.77		1,622.16
	Fund 48128 Revenues Total		736.77		1,622.16
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,358.22		6,030.22	
	Major Account 520000 Total	3,358.22		6,030.22	
	Fund 48128 Expenditures Total	3,358.22		6,030.22	
	Fund 48128 Total	3,594.98	3,594.98	176,179.32	176,179.32

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	316,598.69		380,899.67	
	Fund 48129 Assets Total	316,598.69		380,899.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,278.63
	Fund 48129 Fund Equity Total				82,278.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
	Major Account 490000 Total		400,000.00		400,000.00
	Fund 48129 Revenues Total		400,000.00		400,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,011.14		8,631.30	
	512100 VACATION LEAVE EXPENSE	1,372.15		1,485.66	
	512200 SICK LEAVE EXPENSE	205.48		503.57	
	512300 HOLIDAY LEAVE EXPENSE			244.59	
	515100 RETIREMENT PLANS EXPENSE	418.47		813.55	
	515200 FICA EXPENSE	419.05		814.53	
	515400 LIFE & ACCIDENT INS EXP	.98		1.90	
	515500 HEALTH INSURANCE EXPENSE	291.93		565.95	
	Major Account 510000 Total	6,719.20		13,061.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	48,834.16		48,834.16	
	521400 DATA PROCESSING EXPENSE	27,847.95		39,453.80	
	527200 REP & MAINT-MOTOR VEHICL			29.95	
	Major Account 520000 Total	76,682.11		88,317.91	
	Fund 48129 Expenditures Total	83,401.31		101,378.96	
	Fund 48129 Total	400,000.00	400,000.00	482,278.63	482,278.63

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	308,138.18		1,686,373.69	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	21,600.00-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	286,538.18		1,702,166.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total				75.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,072.99
	Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117.00		21,945.00
	471119 MTNCE-TRUST FUND		27,520.45		64,072.41
	471120 MTNCE-INSURANCE		7,820.07		7,820.07
	471142 CO PATIENTS-STATE INSTITUTE		184,721.50		192,821.50
	471147 MAINTENACE OF RESIDENTS		64,175.86		138,534.39
	Major Account 470000 Total		284,354.88		425,193.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,183.30		4,243.23
	484500 REIMB NON-GOVT SOURCES				18.13
	Major Account 480000 Total		2,183.30		4,261.36
	Fund 22525 Revenues Total		286,538.18		429,454.73
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			285.12	
	Major Account 520000 Total			285.12	
	Fund 22525 Expenditures Total			285.12	
	Fund 22525 Total	286,538.18	286,538.18	1,702,452.04	1,702,452.04

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As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150,232.01-		2,828,993.56	
	139901 AR INVOICED (SYSTEM)	1,163.62		2,903.95	
	Fund 48106 Assets Total	149,068.39-		2,831,897.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,531.44-		12,799.95
	211900 AAI DUE TO VENDOR (SYSTE		48,077.20-		20,202.82
	Fund 48106 Liabilities Total		73,608.64-		33,002.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,903.95		11,609.70
	Major Account 460000 Total		2,903.95		11,609.70
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		23,588.50		206,940.58
	471127 MEDICARE B				1,156.42
	471134 MEDICARE D		10.22		11.00
	Major Account 470000 Total		23,598.72		208,108.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,949.23		9,750.80
	Major Account 480000 Total		4,949.23		9,750.80
	Fund 48106 Revenues Total		31,451.90		229,468.50
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	468.27		4,536.32	
	522300 WARDS OF THE STATE EXP	795.15		2,264.98	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	18,744.82		19,494.87	
	532100 NON-CAPITALIZED EQUIP PU	2,690.60		57,924.07	
	533100 HOUSEHOLD & INSTIT EXP	17,140.31		49,029.30	
	534600 ED & RECREATIONAL SUP EX	15,866.90		21,771.52	
	544100 PHYSICIAN SERVICES	41,809.54		73,844.13	
	544400 HOSPITAL SERVICES	4,663.56		19,267.58	
	544900 DENTAL SERVICES	2,880.00		5,835.00	
	547300 INTERPRETER SERVICES	1,852.50		1,852.50	
	Major Account 520000 Total	106,911.65		255,865.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			54,582.80	
	Major Account 580000 Total			54,582.80	
	Fund 48106 Expenditures Total	106,911.65		310,448.07	
	Fund 48106 Total	42,156.74-	42,156.74-	3,142,345.58	3,142,345.58

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	511,276.39-		4,260,029.32	
	112200	DEPOSITS WITH VENDORS			275.74	
	141300	MEDICAL SUPPLIES INVENTO	372.38		8,551.67	
	141500	FOOD SUPPLIES INVENTORY	23.06-		2,648.23-	
	141600	HOUSEHOLD & INSTITUTIONAL	81.64		243.92	
	141800	ED & RECREATIONAL SUPPLIE			1.20	
	142000	CLOTHING & APPAREL	180.20-		567.37	
	142100	LABORATORY SUPPLIES	1.21-		9.65	
	142900	MISCELLANEOUS SUPPLIES			356.32	
		Fund 48125 Assets Total	511,026.84-		4,267,386.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		40.03		31,669.51
	211900	AAI DUE TO VENDOR (SYSTE		6,455.04		17,671.02
		Fund 48125 Liabilities Total		6,495.07		49,340.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,922,489.75
		Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		139,567.79		275,568.31
		Major Account 460000 Total		139,567.79		275,568.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,052.58		16,301.06
		Major Account 480000 Total		8,052.58		16,301.06
		Fund 48125 Revenues Total		147,620.37		291,869.37
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			22,324.92	
	516500	WORKERS COMP PREMIUMS	102,301.50		102,301.50	
		Major Account 510000 Total	102,301.50		124,626.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	13.00		26.00	
	521500	PUBLICATION & PRINT EXP	433.92		2,649.13	
	522100	DUES & SUBSCRIPTION EXP	813.20		871.05	
	524600	RENT EXPENSE-BUILDINGS	60.00		60.00	
	524900	RENT EXP-DEPR SURCHARGE	158,783.82		215,199.90	
	525500	RENT EXP-OTHER PERS PRO	291.75		523.95	
	526100	REP & MAINT-REAL PROPER	31,732.00		34,511.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	460.42		686.44	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	57,994.56		126,228.77	
	535100 MEDICAL SUPPLIES	195,457.30		220,726.01	
	535101 MEDICAL SUPPLIES-OTHER	7,254.54		12,904.29	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	761.00		1,672.85	
	544600 OPTICAL SERVICES	381.04		1,124.92	
	544700 AUDIOLOGY SERVICES	140.00		200.00	
	544800 AMBULANCE SERVICES	952.63		2,046.58	
	547300 INTERPRETERS	4,139.60		4,797.25	
	548700 REFUSE/RECYCLING	35.52		46.08	
	549500 HAZARDOUS WASTE DISPOSAL	1,971.41		3,874.83	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		202,829.24	
	Major Account 520000 Total	563,090.33		831,433.36	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			7.01	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total			40,076.01	
	Fund 48125 Expenditures Total	665,391.83		996,142.80	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	249.55-		169.89	
	Fund 48125 Adjustments Total	249.55-		169.89	
	Fund 48125 Total	154,115.44	154,115.44	5,263,699.65	5,263,699.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,726.17-		326,380.10	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	15,726.17-		329,380.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		763.28-		147.75-
	211900 AAI DUE TO VENDOR (SYSTE		8,084.84		11,202.48
	215100 DUE TO FUND - SHORT TERM		142.44		156.92
	Fund 22528 Liabilities Total		7,464.00		11,211.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,704.98
	Fund 22528 Fund Equity Total				343,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,860.48		3,900.37
	471120 MTNCE-INSURANCE		1,116.37		2,591.67
	471147 MAINTENANCE OF RESIDENTS		126,289.65		265,670.34
	472100 SALE OF SUP & MAT		412.66		656.02
	474100 GENERAL BUSINESS FEES		10.00		22.88
	Major Account 470000 Total		129,689.16		272,841.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.45		1,272.12
	486400 CASH OVER ADJUSTMENT		12.50		23.25
	Major Account 480000 Total		631.95		1,295.37
	Fund 22528 Revenues Total		130,321.11		274,136.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,914.93		16,181.36	
	511300 OVERTIME PAYMENTS	28.89		28.89	
	511400 ON CALL PAY	356.05		919.93	
	511800 COMPENSATORY TIME PAID	7.41		32.76	
	512100 VACATION LEAVE EXPENSE	2,050.19		3,560.35	
	512200 SICK LEAVE EXPENSE	506.11		506.11	
	512300 HOLIDAY LEAVE EXPENSE			524.49	
	515100 RETIREMENT PLANS EXPENSE	813.44		1,628.91	
	515200 FICA EXPENSE	712.11		1,426.30	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		7,767.12	
	Major Account 510000 Total	16,276.53		32,583.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	480.03		480.03	
	521200 COM EXPENSE - VOICE/DATA	837.18-		2,132.44	
	521400 DATA PROCESSING EXPENSE	561.28		663.57	
	521500 PUBLICATION & PRINT EXP	2,420.36		2,420.36	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP	703.32		703.32	
	522200 CONFERENCE REGISTRATION	90.00		100.00	
	522600 JOB APPLICANT EXPENSE	5,853.94		5,853.94	
	522601 PRE-EMPLOYMENT PHYSICALS	135.41		270.82	
	524600 RENT EXPENSE-BUILDINGS	10.00		10.00	
	524900 RENT EXP-DEPR SURCHARGE	23,218.72		38,875.90	
	526100 REP & MAINT-REAL PROPERT	650.00		1,466.00	
	527200 REP & MAINT-MOTOR VEHICL			1,482.59	
	527300 REP & MAINT-MEDICAL EQUI	178.25		1,470.75	
	531100 OFFICE SUPPLIES EXPENSE	1,976.03		2,275.31	
	532100 NON-CAPITALIZED EQUIP P	2,378.00		4,245.95	
	533100 HOUSEHOLD & INSTIT EXP	5,811.06		9,011.51	
	533102 ATTENDS & DISPOSABLE ITEMS	5,779.69		8,303.19	
	533900 FOOD EXPENSE	439.99		685.03	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	1,009.62		1,413.87	
	535101 MEDICAL SUPPLIES-OTHER	14,242.29		17,457.14	
	538100 VEHICLE & EQUIP SUP EXP	353.23		785.86	
	543200 IT CONSULTING-HW/SW SUP	2,437.12		27,144.46	
	544100 PHYSICIAN SERVICES	9,204.25		18,140.33	
	544101 PHYSICAL THERAPY CONTRACT	32.73		32.73	
	544300 PSYCHOLOGICAL SERVICES	252.55		458.03	
	544400 HOSPITAL SERVICES			121.06	
	544500 PHARMACY SERVICES	10,270.80		24,420.72	
	544600 OPTICAL SERVICES			156.90	
	544900 DENTAL SERVICES	416.00		1,725.74	
	545000 LABORATORY SERVICES	326.88		368.18	
	545200 MEDICAL ASSESSMENT SERV	25.00		25.00	
	546900 OTHER MEDICAL SERVICES	79.12		190.81	
	547100 EDUCATIONAL SERVICES	96.00		132.00	
	547906 VERIFICATIONS	230.00		230.00	
	548600 PEST CONTROL	199.50		399.00	
	548700 REFUSE/RECYCLING			69.36	
	549100 LAUNDRY SERVICES	5,191.17		5,829.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	147.00		297.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		2,509.72	
	552102 MEMBERS WAGES	223.13		461.13	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		81,641.02	
	555100 DATA PROC SOFTW LIC FEE			864.00	
	Major Account 520000 Total	136,573.54		266,428.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	399.80		399.80	
	573100 STATE-OWNED TRANSPORT	261.41		261.41	
	Major Account 570000 Total	661.21		661.21	
	Fund 22528 Expenditures Total	153,511.28		299,673.18	
	Fund 22528 Total	137,785.11	137,785.11	629,053.28	629,053.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30,486.03-		1,042,664.17	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	30,486.03-		1,045,664.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,318.21-		906.90
	211900	AAI DUE TO VENDOR (SYSTE		68.80-		2,476.62
	215100	DUE TO FUND - SHORT TERM		12.38		6,477.79
		Fund 22529 Liabilities Total		5,374.63-		9,861.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,034,781.27
		Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000	Revenues - Sales & Charges				
	471116	MEAL & LNDRY OTHER FAC		1,874.49		3,616.28
	471120	MTNCE-INSURANCE		524.91		2,155.57
	471147	MAINTENANCE OF RESIDENCE		265,796.29		580,772.89
	474100	GENERAL BUSINESS FEES		6.64-		13.47-
		Major Account 470000 Total		268,189.05		586,531.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,740.62		3,572.71
		Major Account 480000 Total		1,740.62		3,572.71
		Fund 22529 Revenues Total		269,929.67		590,103.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,123.38		176,527.59	
	511200	TEMPORARY SALARIES-WAGE	8,200.94		18,034.18	
	511300	OVERTIME PAYMENTS	19,680.42		45,504.93	
	511400	ON CALL PAY	214.36		544.15	
	511500	SHIFT DIFFERENTIAL PYMT	4,723.12		10,221.15	
	511800	COMPENSATORY TIME PAID	1,241.68		1,440.33	
	512100	VACATION LEAVE EXPENSE	6,110.06		9,745.08	
	512200	SICK LEAVE EXPENSE	2,774.83		4,369.35	
	512300	HOLIDAY LEAVE EXPENSE			4,654.98	
	512700	INJURY LEAVE EXPENSE	127.18		127.18	
	515100	RETIREMENT PLANS EXPENSE	8,980.22		18,472.57	
	515200	FICA EXPENSE	9,316.02		19,314.49	
	515400	LIFE & ACCIDENT INS EXP	40.74		81.83	
	515500	HEALTH INSURANCE EXPENSE	25,354.30		51,181.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	292.00		292.00	
	Major Account 510000 Total	175,179.25		360,511.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,324.61		1,324.61	
	521300 FREIGHT EXPENSE	17.41		25.30	
	521400 DATA PROCESSING EXPENSE	130.29		130.29	
	521500 PUBLICATION & PRINT EXP	4,713.50		4,742.75	
	522100 DUES & SUBSCRIPTION EXP	221.03		221.03	
	522601 PRE-EMPLOYMENT PHYSICALS	135.41		1,056.23	
	524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
	527300 REP & MAINT-MEDICAL EQUI	497.81		497.81	
	527600 REP & MAINT-HOUSE/INST E	169.50		169.50	
	527700 REP & MAINT-PHOTO/MEDIA	430.00		430.00	
	531100 OFFICE SUPPLIES EXPENSE			2,489.00	
	532100 NON-CAPITALIZED EQUIP PU	4,671.69		5,948.15	
	533100 HOUSEHOLD & INSTIT EXP	4,665.00		4,665.00	
	533900 FOOD EXPENSE	35,232.95		35,884.87	
	534500 AGRICULTURAL SUPPLIES EX			33.62	
	534600 ED & RECREATIONAL SUP EX	677.31		677.31	
	534901 SUPPLIES FOR RESALE	67.67		67.67	
	535100 MEDICAL SUPPLIES	3,101.33		3,101.33	
	535101 MEDICAL SUPPLIES-OTHER	219.47		219.47	
	538100 VEHICLE & EQUIP SUP EXP	47.62		47.62	
	543200 IT CONSULTING-HW/SW SUPP	3,522.35		39,403.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES	36.00		36.00	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES	96.00		96.00	
	547906 VALIDATIONS	664.10		1,379.70	
	549100 LAUNDRY SERVICES	7,044.06		14,772.35	
	549500 HAZARDOUS WASTE DISPOSAL	235.00		235.00	
	552103 MEMBER LOSSES	28.89		28.89	
	554900 OTHER CONTRACTUAL SERVICES	906.50		2,719.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		100,720.44	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	Major Account 520000 Total	119,235.72		227,497.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.18		219.19	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	475.00		475.00	
	574500 PERSONAL VEHICLE MILEAGE	24.92		378.44	
	Major Account 570000 Total	626.10		1,072.63	
	Fund 22529 Expenditures Total	295,041.07		589,082.39	
	Fund 22529 Total	264,555.04	264,555.04	1,634,746.56	1,634,746.56

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	685.72		411,711.74	
	Fund 48123 Assets Total	685.72		411,711.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,340.58
	Fund 48123 Fund Equity Total				410,340.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		685.72		1,371.16
	Major Account 480000 Total		685.72		1,371.16
	Fund 48123 Revenues Total		685.72		1,371.16
	Fund 48123 Total	685.72	685.72	411,711.74	411,711.74

Secure Version - Prior Month

As of August 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,367.55		320,365.82	
	Fund 28005 Assets Total	10,367.55		320,365.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,300.00		9,100.00
	Fund 28005 Liabilities Total		7,300.00		9,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,049.10
	Fund 28005 Fund Equity Total				319,049.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		110.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		4,125.00		7,725.00
	Major Account 470000 Total		4,165.00		8,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.92		1,055.33
	485100 FINES FORFEITS & PENALTI		120.00		140.00
	Major Account 480000 Total		644.92		1,195.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,697.32-
	Major Account 490000 Total				12,697.32-
	Fund 28005 Revenues Total		4,809.92		3,456.99-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			250.00	
	515200 FICA EXPENSE			19.12	
	Major Account 510000 Total			269.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.37		127.93	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP	350.00		350.00	
	547100 EDUCATIONAL SERVICES	1,255.00		1,255.00	
	Major Account 520000 Total	1,665.37		3,541.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		77.00	
	574500 PERSONAL VEHICLE MILEAGE			438.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	77.00		515.44	
		Fund 28005 Expenditures Total	1,742.37		4,326.29	
		Fund 28005 Total	12,109.92	12,109.92	324,692.11	324,692.11

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
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	1,529,067.46-		125,795,671.28	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	201,956.26-		266,833.29	
	Fund 22700 Assets Total	1,731,023.72-		126,072,479.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		138,245.11-		1,371,566.62
	211827 DUE TO VENDOR/RETAINAGE ROADS		53,908.13		4,335,297.11
	211900 AAI DUE TO VENDOR (SYSTE		1,107,557.22		11,733,056.51
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		10,350.00		501,779.95
	214116 ADVANCE ACCOUNT DEPOSITS		50,930.49		1,120,833.13
	215900 SALES TAX COLLECTIONS		233.95		1,504.99
	Fund 22700 Liabilities Total		1,084,734.68		25,890,052.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,917,505.99
	Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		57,395,488.13		82,852,945.92
	461103 FEDERAL TRANSIT REIMBURSEMENT		414,265.00		735,487.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		275,060.15		284,030.66
	461105 ARRA-FED TRANSIT REIMBURSEMENT		12,182.00		12,182.00
	461106 NOHS - FED GRANT REVENUE		362,041.52		362,041.52
	461500 OP GRANTS - STATE AGENCI		23,440.93		23,440.93
	461601 REIMB.FROM LOCAL GOVERNMENT		3,780,000.80		5,651,647.30
	461602 MAINT MUNI CONNECT LINKS				1,860.00
	461700 OP GRANTS - OTHER		148,026.33		374,024.71
	Major Account 460000 Total		62,410,504.86		90,297,660.04
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		7.15		17.90
	472100 SALE OF SUP & MAT		148,784.58		341,754.93
	472200 REPROD & PUBLICATIONS		5,109.89		7,064.36
	473300 VEHICLE TITLE FEES		18,400.00		36,725.00
	473501 FUEL TRIP PERMITS		12,000.00		22,700.00
	473900 OTHER VEHICLE FEES		6,670.72		6,813.22
	474104 HOSPITAL INSPECTION FEE		1,545.00		2,970.00
	474105 MOBILE HOME INSPECTION FEE		5,520.00		6,200.00

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12,160.79-		36,996.90-
	475200 EXAMINATION FEES		150.00		200.00
	476101 EXCESS LIMITS PERMITS		218,375.00		473,325.00
	Major Account 470000 Total		404,401.55		860,773.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243,794.59		502,677.01
	482300 RIGHT OF WAY REVENUE		24,087.92		51,405.84
	483200 BUILDING & SPACE RENTAL		23,345.00		23,345.00
	484500 REIMB NON-GOVT SOURCES		6,406.66		27,312.01
	484545 SHIPPING - REVENUE		336.68		553.47
	484546 HANDLING - REVENUE		100.70		214.65
	484547 REBATE-PROCUREMENT CARD				21,267.84
	484548 APPRAISAL REVENUE		1,000.00		1,000.00
	484800 ROYALTY REVENUE		1,988.29		3,205.45
	484902 LOGO SIGNS				28,109.45
	484903 TOURIST DIRECTIONAL SIGNS				631.31
	485100 FINES FORFEITS & PENALTI		59,561.28		132,815.47
	485104 PROPERTY DAMAGES		59,697.98		134,737.22
	Major Account 480000 Total		420,319.10		927,274.72
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		275.00		275.00
	491300 SALE - SURP PROP/FIXED ASSET		13,002.54		46,431.30
	493100 OPERATING TRANSFERS IN		29,560,017.90		59,064,839.16
	493200 OPERATING TRANSFERS OUT				1,959,494.71-
	Major Account 490000 Total		29,573,295.44		57,152,050.75
	Fund 22700 Revenues Total		92,808,520.95		149,237,759.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,236,994.67		11,903,172.36	
	511200 TEMPORARY SALARIES-WAGE	304,494.38		602,574.98	
	511300 OVERTIME PAYMENTS	381,838.11		661,669.79	
	511400 ON CALL PAY	7,112.60		13,377.42	
	511500 SHIFT DIFFERENTIAL PYMT	4,209.60		7,032.60	
	511600 PER DIEM PAYMENTS	160.00		500.00	
	511800 COMPENSATORY TIME PAID	1,121.37		6,462.25	
	512100 VACATION LEAVE EXPENSE	635,293.92		1,414,013.10	
	512200 SICK LEAVE EXPENSE	285,462.92		574,898.52	
	512300 HOLIDAY LEAVE EXPENSE			356,810.24	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	725.19		1,930.99	
	512500 FUNERAL LEAVE EXPENSE	23,080.39		36,849.10	
	512600 CIVIL LEAVE EXPENSE	1,108.80		3,163.64	
	512700 INJURY LEAVE EXPENSE	687.86		3,917.72	
	515100 RETIREMENT PLANS EXPENSE	564,983.90		1,118,079.00	
	515200 FICA EXPENSE	560,155.05		1,106,747.18	
	515400 LIFE & ACCIDENT INS EXP	2,007.04		4,008.36	
	515500 HEALTH INSURANCE EXPENSE	1,565,797.42		3,133,553.64	
	516200 TUITION ASSISTANCE	2,182.50		6,138.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			23,225.43	
	516500 WORKERS COMP PREMIUMS	472,411.50		472,411.50	
	Major Account 510000 Total	11,049,827.22		21,475,735.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,924.05		26,668.72	
	521200 COM EXPENSE - VOICE/DATA	272,591.48		553,184.50	
	521300 FREIGHT EXPENSE	1,425.10		3,622.50	
	521400 DATA PROCESSING EXPENSE	400,961.43		468,436.21	
	521500 PUBLICATION & PRINT EXP	26,748.17		38,947.17	
	521900 AWARDS EXPENSE	1,034.29		1,311.89	
	522100 DUES & SUBSCRIPTION EXP	23,727.29		30,665.30	
	522200 CONFERENCE REGISTRATION	23,632.63		34,835.43	
	522500 EMPLOYEE MOVING EXPENSE	2,428.35		3,062.48	
	522700 DEFICIENCY CLAIMS	8,181.00		8,181.00	
	523201 NATURAL GAS	17,064.20		31,071.61	
	523202 ELECTRICITY	218,399.22		436,576.69	
	523203 WATER	8,836.08		24,244.35	
	523204 SEWER	4,381.22		13,730.83	
	523207 PROPANE	1,840.14		2,267.04	
	524100 RENT EXPENSE-LAND	2,450.00		2,450.00	
	524600 RENT EXPENSE-BUILDINGS	1,172.20		2,518.85	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		16,796.67	
	525500 RENT EXP-OTHER PERS PROP	45,335.83		91,738.85	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	89,223.42		164,506.70	
	526102 REPAIR&MAINT-HWYS & BRIDGES	79,762.72		227,730.46	
	527100 REP & MAINT-OFFICE EQUIP	602.00		9,551.50	
	527200 REP & MAINT-MOTOR VEHICL	60,954.21		146,789.86	
	527400 REP & MAINT-DATA PROC	1,033.75		2,457.75	
	527500 REP & MAINT-COMM EQUIP			1,672.89	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	4,473.06		22,028.08	
	531100 OFFICE SUPPLIES EXPENSE	38,892.68		85,137.87	
	532100 NON-CAPITALIZED EQUIP PU	85.00		125.00	
	532102 NONINV DP HARDWARE<1500	148,461.92		241,270.11	
	532103 NONINV DP SOFTWARE<1500	59,616.00		66,270.09	
	532109 NON-DEPR ROAD EQUIP<1500	23,264.67		69,823.65	
	533100 HOUSEHOLD & INSTIT EXP	65,316.94		134,305.34	
	533900 FOOD EXPENSE	425.68		927.20	
	534500 AGRICULTURAL SUPPLIES EX	29,505.64		69,240.78	
	534600 ED & RECREATIONAL SUP EX	1,037.32		5,407.84	
	534700 ENG TECH & COMM SUP EXP	37,310.76		122,569.01	
	534800 CONST & MAINT SUP EXP	6,706,648.74		12,562,147.63	
	535100 MEDICAL SUPPLIES	1,151.13		1,249.68	
	537100 LABORATORY SUP EXP	4,840.95		7,900.39	
	538101 FUEL	1,138,154.55		2,200,838.64	
	538102 MOTOR OIL	31,677.85		59,156.17	
	538103 OTHER LUBRICANTS	6,525.72		14,008.92	
	538104 TIRES & TUBES	49,200.85		89,732.75	
	538105 MISC REPAIR PARTS & ACCESSORIE	352,427.95		772,977.30	
	539501 PURCHASING CARD CLEARING	106,583.88		106,866.58	
	541100 ACCTG & AUDITING SERVICES	62,643.25		64,693.00	
	541700 LEGAL RELATED EXPENSE	4,341.30		8,152.69	
	542100 SOS TEMP SERV - PERSONNEL	2,851.77		4,249.41	
	542500 ENG & ARCH SERVICES	1,701,785.76		3,139,497.01	
	543100 IT CONSULTING-APPLICATIONS	250,650.06		608,074.57	
	544200 NURSING SERVICES	9,220.43		14,975.93	
	545000 LABORATORY SERVICES	339.00		501.50	
	547100 EDUCATIONAL SERVICES	89,742.12		90,978.22	
	547500 MAILING SERVICES	639.14		944.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	802,398.31		2,175,611.74	
	548600 PEST CONTROL	1,426.04		3,786.38	
	548700 REFUSE/RECYCLING	27,270.24		111,852.22	
	548800 FIRE EXTINGUISHERS	592.90		1,325.39	
	548900 WEED CONTROL	110,489.80		152,839.60	
	549100 LAUNDRY SERVICES	6,456.13		14,976.49	
	549200 JANITORIAL/SECURITY SRVS	92,449.03		187,366.49	
	549500 HAZARDOUS WASTE DISPOSAL	3,204.13		4,359.30	
	554900 OTHER CONTRACTUAL SERVICES	406,164.57		1,190,927.71	
	555100 DATA PROC SOFTW LIC FEE	1,571,991.80		1,863,117.57	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	7,098.00-		557,242.07	
	556100 INSURANCE EXPENSE	996,988.00		996,988.00	
	556300 SURETY & NOTARY BONDS	138.25		290.50	
	559100 OTHER OPERATING EXP	264,645.78		274,679.66	
	Major Account 520000 Total	16,518,238.77		30,442,432.65	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	51,020.66		101,585.69	
	571102 OUT STATE-BOARD/LODGING	13,316.46		22,296.15	
	571901 MEALS - ONE DAY - ROADS IN-STA	128.07		311.82	
	572102 OUT STATE-COMM TRANSPORT	3,644.31		7,519.71	
	573101 IN STATE-STATE TRANSPORT	13,206.24		25,958.81	
	574501 IN STATE-PERS VEH MILEAGE	6,950.71		15,626.39	
	574502 OUT STATE-PERS VEH MILEAG	1,115.29		1,665.13	
	575101 IN STATE-MISC TRAVEL EXP	61.25		61.25	
	575102 OUT STATE-MISC TRAVEL EXP	742.14		1,546.86	
	Major Account 570000 Total	90,185.13		176,571.81	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	104,858.17		201,943.79	
	582402 SHOP EQUIPMENT			11,801.82	
	582404 LAB (M&T) EQUIPMENT			69,764.92	
	582406 ENGR & TECH EQUIP	46,893.00		46,893.00	
	583300 COMPUTER EQUIP & SOFTWARE	27,853.80		157,657.86	
	584200 VEHICLES & VEHICLE EQ	778,449.00		1,432,365.00	
	587051 INTERNAL REDISTRIB ROADS	251,864.36-		358,166.16-	
	587511 LAND, BLDGS, & OTHER STRUCT	394,557.27		1,038,987.77	
	587513 MISC COST OF ROW ACQUISITIONS	71,025.00		84,070.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	56,174,529.58		106,435,333.69	
	587531 NEW CONSTRUCT BLDGS & OTHER	8,640.00		8,640.00	
	587541 APPURTENANCES TO HIGHWAYS			250.00	
	Major Account 580000 Total	57,354,941.46		109,129,541.69	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	96,452.00		250,672.60	
	591105 INTERCITY BUS-CASH-PROG305			2,206.53	
	591106 PROG569 INCITY BUS FED	201,169.06		634,694.69	
	591108 ARRA-TRANSIT CAPITAL ASSIST	4,825.00		4,825.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	223,607.51		223,607.51	
	595100 CONTRACTUAL AID	10,074,378.32		19,655,271.87	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595155 ARRA-FEDERAL HIGHWAY AID	16,563.99		32,676.41	
	Major Account 590000 Total	10,616,995.88		20,803,954.61	
	Fund 22700 Expenditures Total	95,630,188.46		182,028,236.58	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	5,909.11-		53,838.76-	
	865102 MISC REVENUE ADJ			1,560.00-	
	Fund 22700 Adjustments Total	5,909.11-		55,398.76-	
	Fund 22700 Total	93,893,255.63	93,893,255.63	308,045,317.25	308,045,317.25

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,947,276.62		31,507,294.52	
	Fund 22710 Assets Total	1,947,276.62		31,507,294.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,504,821.26
	Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		6,503.00		12,836.00
	Major Account 470000 Total		6,503.00		12,836.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,911.93		30,536.26
	Major Account 480000 Total		15,911.93		30,536.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,484,879.59		61,023,940.16
	493200 OPERATING TRANSFERS OUT		29,560,017.90-		59,064,839.16-
	Major Account 490000 Total		1,924,861.69		1,959,101.00
	Fund 22710 Revenues Total		1,947,276.62		2,002,473.26
	Fund 22710 Total	1,947,276.62	1,947,276.62	31,507,294.52	31,507,294.52

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,517.54-		9,557,574.13	
	Fund 26710 Assets Total	34,517.54-		9,557,574.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				298,825.50
	Major Account 450000 Total				298,825.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,958.82		30,961.77
	Major Account 480000 Total		15,958.82		30,961.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
	Major Account 490000 Total		30,000.00		60,000.00
	Fund 26710 Revenues Total		45,958.82		389,787.27
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	80,476.36		116,540.23	
	Major Account 580000 Total	80,476.36		116,540.23	
	Fund 26710 Expenditures Total	80,476.36		116,540.23	
	Fund 26710 Total	45,958.82	45,958.82	9,674,114.36	9,674,114.36

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	336,090.17		15,614,668.49	
	Fund 26720 Assets Total	336,090.17		15,614,668.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		276.00		666.00
	473201 RECREATION ROAD REG FEES		322,134.00		610,582.50
	Major Account 470000 Total		322,410.00		611,248.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,247.76		49,995.60
	Major Account 480000 Total		25,247.76		49,995.60
	Fund 26720 Revenues Total		347,657.76		661,244.10
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	11,567.59		14,793.66	
	Major Account 580000 Total	11,567.59		14,793.66	
	Fund 26720 Expenditures Total	11,567.59		14,793.66	
	Fund 26720 Total	347,657.76	347,657.76	15,629,462.15	15,629,462.15

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 77570 STATE AID BRIDGE FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	90,492.57-		3,132,560.60	
		Fund 77570 Assets Total	90,492.57-		3,132,560.60	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		90,492.57-		3,132,560.60
		Fund 77570 Liabilities Total		90,492.57-		3,132,560.60
		Fund 77570 Total	90,492.57-	90,492.57-	3,132,560.60	3,132,560.60

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As of August 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	424.79		81,475.35	
	132200 DUE FROM OTHER GOVERNMENT	35.00-		35.00-	
	Fund 22820 Assets Total	389.79		81,440.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,930.02
	Fund 22820 Fund Equity Total				80,930.02
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		722.00		722.00
	Major Account 460000 Total		722.00		722.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,685.00		3,130.00
	Major Account 470000 Total		1,685.00		3,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.49		283.75
	Major Account 480000 Total		143.49		283.75
	Fund 22820 Revenues Total		2,550.49		4,135.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			397.62	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY	598.54		598.54	
	534500 AGRICULTURAL SUPPLIES EX	1,562.16		2,543.16	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	2,160.70		3,625.42	
	Fund 22820 Expenditures Total	2,160.70		3,625.42	
	Fund 22820 Total	2,550.49	2,550.49	85,065.77	85,065.77

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	151.27		90,825.00	
		Fund 32280 Assets Total	151.27		90,825.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,522.52
		Fund 32280 Fund Equity Total				90,522.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.27		302.48
		Major Account 480000 Total		151.27		302.48
		Fund 32280 Revenues Total		151.27		302.48
		Fund 32280 Total	151.27	151.27	90,825.00	90,825.00

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,667.90	
	Fund 62800 Assets Total			4,667.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
	Fund 62800 Total			4,667.90	4,667.90

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	219,991.62		1,497,369.99	
		Fund 63200 Assets Total	219,991.62		1,497,369.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,357,713.47
		Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,189.10		4,251.56
		Major Account 480000 Total		2,189.10		4,251.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		332,946.10		332,946.10
		Major Account 490000 Total		332,946.10		332,946.10
		Fund 63200 Revenues Total		335,135.20		337,197.66
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,618.00		12,974.00	
	599121	NVA SHELTER / RENT	9,135.00		16,812.50	
	599122	NVA SHELTER / HOUSE PAYMENT	7,321.15		14,397.70	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,159.50		4,460.54	
	599132	NVA FUEL / GAS EXPENSE	379.20		758.96	
	599133	NVA FUEL / WATER EXPENSE	273.59		595.34	
	599134	NVA FUEL / GARBAGE EXPENSE	94.34		175.84	
	599135	NVA FUEL / PHONE EXPENSE	321.26		783.36	
	599140	NVA WEARING APPAREL ALLOW	200.00		200.00	
	599151	NVA MED-SURG / DOCTOR EXP	677.23		677.23	
	599152	NVA MED-SURG / HOSPITAL EXP	519.96		9,648.65	
	599153	NVA MED-SURG / DENTAL EXP	8,468.00		16,287.10	
	599154	NVA MEDICAL / EYEGLASS EXP	203.00		203.00	
	599156	NVA MEDICAL / PHARMACY EXP	174.13		196.33	
	599159	NVA MED-SURG / OTHER ITEMS	1,576.15		3,041.93	
	599161	NVA FUNERAL / BURIAL EXP	36,105.22		57,076.22	
	599162	NVA FUNERAL / CREMATION EXP	41,917.85		59,252.44	
		Major Account 590000 Total	115,143.58		197,541.14	
		Fund 63200 Expenditures Total	115,143.58		197,541.14	
		Fund 63200 Total	335,135.20	335,135.20	1,694,911.13	1,694,911.13

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	424,232.73-		16,680,361.89	
	Fund 22910 Assets Total	424,232.73-		16,680,361.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,854,833.34		3,854,833.34
	Fund 22910 Liabilities Total		3,854,833.34		3,854,833.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,557.24		46,584.88
	Major Account 480000 Total		28,557.24		46,584.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,025.95-		18,408.27-
	Major Account 490000 Total		11,025.95-		18,408.27-
	Fund 22910 Revenues Total		17,531.29		28,176.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,296,597.36		4,296,597.36	
	Major Account 590000 Total	4,296,597.36		4,296,597.36	
	Fund 22910 Expenditures Total	4,296,597.36		4,296,597.36	
	Fund 22910 Total	3,872,364.63	3,872,364.63	20,976,959.25	20,976,959.25

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	131302	LOAN RECEIVALBE LR			.06-	
		Fund 22920 Assets Total			.06-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.68
		Fund 22920 Fund Equity Total				.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.49		1,293.83
		Major Account 480000 Total		.49		1,293.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		.49-		1,294.57-
		Major Account 490000 Total		.49-		1,294.57-
		Fund 22920 Revenues Total				.74-
		Fund 22920 Total			.06-	.06-

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14.99		9,000.08	
		Fund 22930 Assets Total	14.99		9,000.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,970.11
		Fund 22930 Fund Equity Total				8,970.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.99		29.97
		Major Account 480000 Total		14.99		29.97
		Fund 22930 Revenues Total		14.99		29.97
		Fund 22930 Total	14.99	14.99	9,000.08	9,000.08

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,119.94		672,420.24	
		Fund 25510 Assets Total	1,119.94		672,420.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				670,180.81
		Fund 25510 Fund Equity Total				670,180.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,119.94		2,239.43
		Major Account 480000 Total		1,119.94		2,239.43
		Fund 25510 Revenues Total		1,119.94		2,239.43
		Fund 25510 Total	1,119.94	1,119.94	672,420.24	672,420.24

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,449.47		869,514.44	
	Fund 25520 Assets Total	1,449.47		869,514.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,449.47		1,778.90
	Major Account 480000 Total		1,449.47		1,778.90
	Fund 25520 Revenues Total		1,449.47		1,778.90
	Fund 25520 Total	1,449.47	1,449.47	869,514.44	869,514.44

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	688.92		19,194.88	
		Fund 25530 Assets Total	688.92		19,194.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,475.18
		Fund 25530 Fund Equity Total				18,475.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.87		61.65
	484500	REIMB NON-GOVT SOURCES		658.05		658.05
		Major Account 480000 Total		688.92		719.70
		Fund 25530 Revenues Total		688.92		719.70
		Fund 25530 Total	688.92	688.92	19,194.88	19,194.88

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,953.94		457,948.26	
	139901 AR INVOICED (SYSTEM)	87.00		87.00	
	Fund 25540 Assets Total	10,040.94		458,035.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400,000.00		400,000.00
	Fund 25540 Liabilities Total		400,000.00		400,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				432,263.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,740.00		9,350.00
	474157 COMMERCIAL APPLICATOR FEE		5,085.00		13,509.00
	474165 PRIVATE APPLICATOR LIC		480.00		1,467.00
	Major Account 470000 Total		9,305.00		24,326.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.94		1,445.85
	Major Account 480000 Total		735.94		1,445.85
	Fund 25540 Revenues Total		10,040.94		25,771.85
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	400,000.00		400,000.00	
	Major Account 590000 Total	400,000.00		400,000.00	
	Fund 25540 Expenditures Total	400,000.00		400,000.00	
	Fund 25540 Total	410,040.94	410,040.94	858,035.26	858,035.26

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,722.45		88,892.29	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	10,722.45		88,907.07	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		43.00-		8,686.00
	Fund 25550 Liabilities Total		43.00-		8,686.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				80,686.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,621.00		18,468.50
	Major Account 470000 Total		10,621.00		18,468.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.45		281.01
	Major Account 480000 Total		144.45		281.01
	Fund 25550 Revenues Total		10,765.45		18,749.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			19,214.90	
	Major Account 590000 Total			19,214.90	
	Fund 25550 Expenditures Total			19,214.90	
	Fund 25550 Total	10,722.45	10,722.45	108,121.97	108,121.97

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.58		345.37	
		Fund 25560 Assets Total	.58		345.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				344.22
		Fund 25560 Fund Equity Total				344.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.58		1.15
		Major Account 480000 Total		.58		1.15
		Fund 25560 Revenues Total		.58		1.15
		Fund 25560 Total	.58	.58	345.37	345.37

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.03	
		Fund 25580 Assets Total			.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.03
		Fund 25580 Fund Equity Total				.03
		Fund 25580 Total			.03	.03

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,086.29-		373,254.00	
		Fund 25590 Assets Total	2,086.29-		373,254.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202.72-		
		Fund 25590 Liabilities Total		202.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,080.28
		Fund 25590 Fund Equity Total				375,080.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		626.48		1,253.34
	484500	REIMB NON-GOVT SOURCES		36.00		36.00
		Major Account 480000 Total		662.48		1,289.34
		Fund 25590 Revenues Total		662.48		1,289.34
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,898.09		2,355.16	
	522100	DUES & SUBSCRIPTION EXP	62.50		125.00	
	524700	RENT EXP-OTHER REAL PROP			50.00	
	541500	LEGAL SERVICES EXPENSE	100.00		100.00	
	541700	LEGAL RELATED EXPENSE	485.46		485.46	
		Major Account 520000 Total	2,546.05		3,115.62	
		Fund 25590 Expenditures Total	2,546.05		3,115.62	
		Fund 25590 Total	459.76	459.76	376,369.62	376,369.62

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,693.87		503,019.52	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	2,693.87		518,239.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		37.00-		7,474.00
	Fund 26600 Liabilities Total		37.00-		11,085.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497,971.58
	Fund 26600 Fund Equity Total				497,971.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				125.00
	474100 GENERAL BUSINESS FEES		10,249.00		17,481.50
	Major Account 470000 Total		10,249.00		17,606.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.84		1,643.73
	484500 REIMB NON-GOVT SOURCES				4,397.95
	Major Account 480000 Total		823.84		6,041.68
	Fund 26600 Revenues Total		11,072.84		23,648.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,406.60		7,839.57	
	512100 VACATION LEAVE EXPENSE	468.45		1,053.86	
	512200 SICK LEAVE EXPENSE	396.15		561.17	
	512300 HOLIDAY LEAVE EXPENSE			263.56	
	515100 RETIREMENT PLANS EXPENSE	394.70		727.69	
	515200 FICA EXPENSE	358.19		653.33	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		2,093.52	
	Major Account 510000 Total	7,072.77		13,196.54	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,269.20		1,269.20	
	Major Account 520000 Total	1,269.20		1,269.20	
	Fund 26600 Expenditures Total	8,341.97		14,465.74	
	Fund 26600 Total	11,035.84	11,035.84	532,705.26	532,705.26

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,559.65-		29,858.78	
		Fund 42910 Assets Total	6,559.65-		29,858.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,022.56
		Fund 42910 Fund Equity Total				36,022.56
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				5,034.61
		Major Account 460000 Total				5,034.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.65		122.39
		Major Account 480000 Total		57.65		122.39
		Fund 42910 Revenues Total		57.65		5,157.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,891.47		8,198.98	
	515100	RETIREMENT PLANS EXPENSE	366.28		613.94	
	515200	FICA EXPENSE	348.08		577.34	
	515400	LIFE & ACCIDENT INS EXP	1.86		3.12	
	515500	HEALTH INSURANCE EXPENSE	1,009.61		1,927.40	
		Major Account 510000 Total	6,617.30		11,320.78	
		Fund 42910 Expenditures Total	6,617.30		11,320.78	
		Fund 42910 Total	57.65	57.65	41,179.56	41,179.56

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,036.04		1,182.99	
	139901 AR INVOICED (SYSTEM)	5,034.61-			
	Fund 42921 Assets Total	1.43		1,182.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179.59
	Fund 42921 Fund Equity Total				1,179.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		3.40
	Major Account 480000 Total		1.43		3.40
	Fund 42921 Revenues Total		1.43		3.40
	Fund 42921 Total	1.43	1.43	1,182.99	1,182.99

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,385.45		138,319.39	
		Fund 45520 Assets Total	18,385.45		138,319.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				23.60
	211900	AAI DUE TO VENDOR (SYSTE		2,099.84-		
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		2,099.84-		15,023.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,385.16
		Fund 45520 Fund Equity Total				49,385.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		31,200.62		125,198.53
		Major Account 460000 Total		31,200.62		125,198.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.66		295.44
		Major Account 480000 Total		180.66		295.44
		Fund 45520 Revenues Total		31,381.28		125,493.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,968.47		12,863.77	
	515100	RETIREMENT PLANS EXPENSE	446.90		963.24	
	515200	FICA EXPENSE	428.18		923.72	
	515400	LIFE & ACCIDENT INS EXP	1.36		2.95	
	515500	HEALTH INSURANCE EXPENSE	653.08		1,408.18	
		Major Account 510000 Total	7,497.99		16,161.86	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			125.38	
	555100	DATA PROC SOFTW LIC FEE	3,398.00		3,398.00	
		Major Account 520000 Total	3,398.00		3,523.38	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,974.46	
		Major Account 580000 Total			1,974.46	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			29,923.64	
		Major Account 590000 Total			29,923.64	
		Fund 45520 Expenditures Total	10,895.99		51,583.34	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 45520 Total	29,281.44	29,281.44	189,902.73	189,902.73

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31,865.41-		894,919.36	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	139901	AR INVOICED (SYSTEM)	74.00		814.00	
		Fund 21210 Assets Total	31,791.41-		897,282.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,106.63-		506.12
		Fund 21210 Liabilities Total		16,106.63-		506.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				934,599.21
		Fund 21210 Fund Equity Total				934,599.21
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		25.00		26.00
	475114	RECIPROCAL LICENSE		1,305.00		2,780.00
	475115	LICENSE RENEWALS		46.00		46.00
	475116	NEW LICENSES		9,115.00		21,325.00
	475117	REGISTRATION CODE TRNG		2,880.00		4,240.00
	475118	INSPECTION FEE		88,902.00		184,031.00
	475200	EXAMINATION FEES		4,840.00		9,330.00
		Major Account 470000 Total		107,113.00		221,778.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,553.19		3,140.52
	484500	REIMB NON-GOVT SOURCES				76.63
	485100	FINES FORFEITS & PENALTI		30.00		30.00
	486600	CREDIT CARD CLEARING		2,383.00		9,134.00-
		Major Account 480000 Total		3,966.19		5,886.85-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,095.85
		Major Account 490000 Total				1,095.85
		Fund 21210 Revenues Total		111,079.19		216,987.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,412.66		106,463.97	
	512100	VACATION LEAVE EXPENSE	6,095.41		14,994.95	
	512200	SICK LEAVE EXPENSE	3,086.82		4,403.93	
	512300	HOLIDAY LEAVE EXPENSE			3,121.12	
	512500	FUNERAL LEAVE EXPENSE	510.21		510.21	
	515100	RETIREMENT PLANS EXPENSE	4,874.98		9,696.41	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,606.07		9,161.80	
	515400 LIFE & ACCIDENT INS EXP	18.24		36.48	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		30,502.96	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,965.85		190,191.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	476.95		922.38	
	521200 COM EXPENSE - VOICE/DATA	3,254.74		6,305.42	
	521400 DATA PROCESSING EXPENSE	278.00		556.00	
	521500 PUBLICATION & PRINT EXP	890.58		1,002.29	
	522100 DUES & SUBSCRIPTION EXP	204.00		468.00	
	522200 CONFERENCE REGISTRATION			325.00	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	523201 NATURAL GAS	6.12		18.36	
	523202 ELECTRICITY	296.52		619.89	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		4,648.28	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,070.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		717.60	
	531100 OFFICE SUPPLIES EXPENSE	341.44		981.19	
	533100 HOUSEHOLD & INSTIT EXP			777.10	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		50.00	
	543100 IT CONSULTING-APPLICATIONS			92.63	
	555100 DATA PROC SOFTW LIC FEE	2,736.00		2,736.00	
	559100 OTHER OPERATING EXP			242.45	
	559101 OP EXP - MERCH FEES	1,654.79		3,116.76	
	559102 OP EXP -NE.GOV	5,440.48		5,440.48	
	Major Account 520000 Total	19,333.76		32,002.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	922.73		1,453.25	
	573100 STATE-OWNED TRANSPORT	15,551.46		29,931.87	
	574500 PERSONAL VEHICLE MILEAGE	840.18		1,079.76	
	Major Account 570000 Total	17,314.37		32,464.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	149.99		149.99	
	Major Account 580000 Total	149.99		149.99	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21210 Expenditures Total	126,763.97		254,809.53	
		Fund 21210 Total	94,972.56	94,972.56	1,152,092.33	1,152,092.33

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,966.93		98,047.63	
	Fund 23110 Assets Total	8,966.93		98,047.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		434.51		698.51
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		434.51		2,074.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,673.40		7,673.40
	Major Account 460000 Total		7,673.40		7,673.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,007.68		19,694.19
	Major Account 470000 Total		1,007.68		19,694.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.71		358.59
	483200 BUILDING & SPACE RENTAL		754.00		1,085.85
	Major Account 480000 Total		942.71		1,444.44
	Fund 23110 Revenues Total		9,623.79		28,812.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	300.00-		300.00-	
	522200 CONFERENCE REGISTRATION	870.00-		870.00-	
	523201 NATURAL GAS	85.64		183.51	
	523202 ELECTRICITY	1,829.43		4,949.85	
	523203 WATER	116.81		147.45	
	523204 SEWER	3.30		17.07	
	533100 HOUSEHOLD & INSTIT EXP	5,141.22-		5,141.22-	
	534800 CONST & MAINT SUP EXP	77.65-		1,044.37	
	538100 VEHICLE & EQUIP SUP EXP	3.88-		3.88-	
	545200 MEDICAL ASSESSMENT SERVICES	100.00-		100.00-	
	549100 LAUNDRY SERVICES	301.95-		301.95-	
	549200 JANITORIAL AND/OR SECURITY SER			215.08	
	559100 OTHER OPERATING EXP	7,673.40		7,673.40	
	Major Account 520000 Total	2,913.88		7,513.68	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	741.13-		741.13-	
	572100 COMMERCIAL TRANSPORTATIO	792.10-		792.10-	
	574500 PERSONAL VEHICLE MILEAGE	289.28-		289.28-	
	Major Account 570000 Total	1,822.51-		1,822.51-	
	Fund 23110 Expenditures Total	1,091.37		5,691.17	
	Fund 23110 Total	10,058.30	10,058.30	103,738.80	103,738.80

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,039.60	
	Fund 23111 Assets Total			12,039.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
	Fund 23111 Total			12,039.60	12,039.60

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,756.85-		213,878.33	
		Fund 23112 Assets Total	26,756.85-		213,878.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		77.21		77.21
		Fund 23112 Liabilities Total		77.21		77.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,060.68
		Fund 23112 Fund Equity Total				262,060.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,300.00		2,300.00
		Major Account 460000 Total		2,300.00		2,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.87		878.81
		Major Account 480000 Total		420.87		878.81
		Fund 23112 Revenues Total		2,720.87		3,178.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,247.02		21,818.69	
	511400	ON CALL PAY	65.14-			
	511800	COMPENSATORY TIME PAID	15.65		500.74	
	512100	VACATION LEAVE EXPENSE	1,340.42		1,981.64	
	512200	SICK LEAVE EXPENSE	1,592.66		2,404.49	
	512300	HOLIDAY LEAVE EXPENSE			659.00	
	515100	RETIREMENT PLANS EXPENSE	1,063.08		2,054.02	
	515200	FICA EXPENSE	988.64		1,904.97	
	515400	LIFE & ACCIDENT INS EXP	3.51		6.89	
	515500	HEALTH INSURANCE EXPENSE	2,981.13		5,917.14	
	516300	EMPLOYEE ASSISTANCE PRO	42.00		42.00	
	516500	WORKERS COMP PREMIUMS	393.51		393.51	
		Major Account 510000 Total	19,602.48		37,683.09	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			624.66	
	521300	FREIGHT EXPENSE			4.87	
	521400	DATA PROCESSING EXPENSE	98.25		196.50	
	521500	PUBLICATION & PRINT EXP	121.25		121.25	
	524600	RENT EXPENSE-BUILDINGS	2,426.94		4,202.65	
	531100	OFFICE SUPPLIES EXPENSE			320.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	281.21		556.69	
	534700 ENG TECH & COMM SUP EXP	6,500.00		6,500.00	
	559100 OTHER OPERATING EXP	100.00		100.00	
	Major Account 520000 Total	9,527.65		12,626.95	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	424.80		1,128.33	
	Major Account 570000 Total	424.80		1,128.33	
	Fund 23112 Expenditures Total	29,554.93		51,438.37	
	Fund 23112 Total	2,798.08	2,798.08	265,316.70	265,316.70

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

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As of August 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.54		924.07	
		Fund 23114 Assets Total	1.54		924.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				921.48
		Fund 23114 Fund Equity Total				921.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.54		2.59
		Major Account 480000 Total		1.54		2.59
		Fund 23114 Revenues Total		1.54		2.59
		Fund 23114 Total	1.54	1.54	924.07	924.07

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,511.02		257,434.74	
	Fund 23115 Assets Total	6,511.02		257,434.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,273.16		2,273.16
	215100 DUE TO FUND - SHORT TERM		408.69		8,195.79
	Fund 23115 Liabilities Total		2,681.85		10,468.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,644.68
	Fund 23115 Fund Equity Total				242,644.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				35.01
	Major Account 470000 Total				35.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.80		848.11
	483100 HOUSING & DORM RENTAL RE		7,639.00		10,560.00
	483101 RENTAL REVENUE -NONTAXABLE				128.00
	486600 CREDIT CARD CLEARING		1,070.79-		
	Major Account 480000 Total		6,990.01		11,536.11
	Fund 23115 Revenues Total		6,990.01		11,571.12
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.40		35.40	
	523201 NATURAL GAS	237.79		498.03	
	523202 ELECTRICITY	264.63		350.86	
	533100 HOUSEHOLD & INSTIT EXP	8.16-		119.88	
	549200 JANITORIAL/SECURITY SRVS	2,189.01		5,480.02	
	559100 OTHER OPERATING EXP	442.17		765.82	
	Major Account 520000 Total	3,160.84		7,250.01	
	Fund 23115 Expenditures Total	3,160.84		7,250.01	
	Fund 23115 Total	9,671.86	9,671.86	264,684.75	264,684.75

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	748.11-		2,484.08	
		Fund 23117 Assets Total	748.11-		2,484.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				471.10
		Fund 23117 Fund Equity Total				471.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	748.11		2,012.98-	
		Major Account 520000 Total	748.11		2,012.98-	
		Fund 23117 Expenditures Total	748.11		2,012.98-	
		Fund 23117 Total			471.10	471.10

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As of August 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,780.90		1,069,267.42	
	Fund 23120 Assets Total	1,780.90		1,069,267.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,744.79		9,744.79
	Fund 23120 Liabilities Total		9,744.79		9,744.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,706.34
	Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,780.90		3,561.08
	Major Account 480000 Total		1,780.90		3,561.08
	Fund 23120 Revenues Total		1,780.90		3,561.08
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,744.79		9,744.79	
	Major Account 590000 Total	9,744.79		9,744.79	
	Fund 23120 Expenditures Total	9,744.79		9,744.79	
	Fund 23120 Total	11,525.69	11,525.69	1,079,012.21	1,079,012.21

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,612.22	
	Fund 43110 Assets Total			3,612.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
	Fund 43110 Total			3,612.22	3,612.22

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,750.03		168,853.17	
	139901 AR INVOICED (SYSTEM)	62,523.01-			
	Fund 43112 Assets Total	104,227.02		168,853.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		868.99		868.99
	211900 AAI DUE TO VENDOR (SYSTE		149,808.86		157,016.86
	Fund 43112 Liabilities Total		150,677.85		157,885.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,152.16
	Fund 43112 Fund Equity Total				19,152.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,012.40		223,705.41
	Major Account 460000 Total		130,012.40		223,705.41
	Fund 43112 Revenues Total		130,012.40		223,705.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	13,136.11		22,930.90	
	511800 COMPENSATORY TIME PAID			16.20	
	512100 VACATION LEAVE EXPENSE	41.29		863.10	
	512200 SICK LEAVE EXPENSE	146.17		398.60	
	512300 HOLIDAY LEAVE EXPENSE			674.45	
	515100 RETIREMENT PLANS EXPENSE	997.59		1,863.19	
	515200 OASDI EXPENSE	935.53		1,755.37	
	515400 LIFE & ACCIDENT INS EXP	3.64		6.32	
	515500 HEALTH INSURANCE EXPENSE	2,747.92		4,813.08	
	516300 EMPLOYEE ASSISTANCE	45.00		45.00	
	516500 WORKERS COMP PREMIUM	421.63		421.63	
	Major Account 510000 Total	18,474.88		33,787.84	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION E			7,000.00	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	526100 REP & MAINT-REAL PROPERT	160,794.90		160,794.90	
	532100 NON-CAPITALIZED EQUIP PU	1,728.40		1,728.40	
	534500 AGRICULTURE SUPPLIES	23,032.00		23,032.00	
	537100 LABORATORY SUP EXP	1,499.36		1,887.36	
	542500 Eng & Arch	63,331.11		82,509.11	
	543500 MGT CONSULTANT SERVICES	3,692.00		5,392.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,496.50		3,704.50	
	554900 OTHER CONTRACTUAL SERVICES	6,655.00		12,705.00	
	559105 EXP ADJ FOR PAYROLL	107,000.00-		107,000.00-	
	Major Account 520000 Total	157,241.27		191,765.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.86		71.86	
	573100 STATE-OWNED TRANSPORT	675.22		997.58	
	Major Account 570000 Total	747.08		1,069.44	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,267.70	
	Major Account 580000 Total			5,267.70	
	Fund 43112 Expenditures Total	176,463.23		231,890.25	
	Fund 43112 Total	280,690.25	280,690.25	400,743.42	400,743.42

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,435.47		79,378.91	
	139901 AR INVOICED (SYSTEM)	40,000.00-			
	Fund 43113 Assets Total	5,564.53-		79,378.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,163.00-		
	211900 AAI DUE TO VENDOR (SYSTE		30,256.13		30,256.13
	Fund 43113 Liabilities Total		2,093.13		30,256.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,257.32
	Fund 43113 Fund Equity Total				29,257.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		10,000.00		70,000.00
	Major Account 460000 Total		10,000.00		70,000.00
	Fund 43113 Revenues Total		10,000.00		70,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,821.03		5,059.85	
	512100 VACATION LEAVE EXPENSE	228.82		463.87	
	512200 SICK LEAVE EXPENSE	78.17		229.38	
	512300 HOLIDAY LEAVE EXPENSE			156.40	
	515100 RETIREMENT PLANS EXPENSE	234.04		442.37	
	515200 OASDI EXPENSE	223.44		418.33	
	515400 LIFE & ACCIDENT INS EXP	1.14		2.21	
	515500 HEALTH INSURANCE EXPENSE	577.36		1,258.63	
	516300 EMPLOYEE ASSISTANCE PROG	26.40		26.40	
	516500 WORKERS COMP PREMIUMS	247.36		247.36	
	Major Account 510000 Total	4,437.76		8,304.80	
Expenditures	520000 Operating Expenses				
	523207 PROPANE	.75-		.75-	
	526100 REP & MAINT REAL PROPERT	6,120.00		33,120.00	
	527200 REP & MAINT-MOTOR VEHICL	193.00		238.72	
	531100 OFFICE SUPPLIES EXPENSE	19.50		19.50	
	532100 NON-CAPITALIZED EQUIP			1,257.31	
	533100 HOUSEHOLD & INSTIT EXP			70.00	
	538100 VEHICLE & EQUIP SUP EXP	363.13		599.94	
	542500 ENG&ARCH SVC	2,700.00		2,700.00	
	554900 OTHER CONTRACTURAL SERVICES	3,825.02		3,825.02	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	13,219.90		41,829.74	
		Fund 43113 Expenditures Total	17,657.66		50,134.54	
		Fund 43113 Total	12,093.13	12,093.13	129,513.45	129,513.45

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351,373.55		483,055.18	
	139901 AR INVOICED (SYSTEM)	408,250.00-		4,590.44	
	Fund 43114 Assets Total	56,876.45-		487,645.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,129.11		32,515.33
	211900 AAI DUE TO VENDOR (SYSTE		132,011.62		159,950.77
	Fund 43114 Liabilities Total		154,140.73		192,466.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,705.32
	Fund 43114 Fund Equity Total				454,705.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		725,289.12		1,813,537.35
	Major Account 460000 Total		725,289.12		1,813,537.35
	Fund 43114 Revenues Total		725,289.12		1,813,537.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,332.38		161,373.78	
	511800 COMPENSATORY TIME PAID	116.35		2,114.05	
	512100 VACATION LEAVE EXPENS	5,617.53		15,055.89	
	512200 SICK LEAVE EXPENSE	2,678.88		4,623.95	
	512300 HOLIDAY LEAVE EXPENSE	82.97-		4,717.63	
	512400 MILITARY LEAVE EXPENS	124.29		124.29	
	512500 FUNERAL LEAVE EXPENSE	213.28		213.28	
	515100 RETIREMENT PLANS EXPENSE	6,765.27		13,796.99	
	515200 FICA EXPENSE	6,510.91		13,327.12	
	515400 LIFE & ACCIDENT INS EXP	27.21		55.45	
	515500 HEALTH INSURANCE EXPENSE	16,193.49		33,039.05	
	516300 EMPLOYEE ASSISTANCE	417.45		417.45	
	516400 UNEMPLOYMENT COMP INS EXP			319.97-	
	516500 WORKERS COMP PREMIUMS	3,911.14		3,911.14	
	Major Account 510000 Total	125,825.21		252,450.10	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	435.77		871.27	
	522100 DUES & SUBSCRIPTION EXPENSE	13.16-		1,281.84	
	523201 NATURAL GAS	2,285.37		6,316.98	
	523202 ELECTRICITY	76,536.36		170,675.66	
	523203 WATER	2,028.08		4,380.42	

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Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	1,576.71		2,258.90	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		9,026.46	
	526100 REP & MAINT-OTHER	451,192.90		1,132,796.16	
	527200 REP & MAINT-MOTOR VEHICL	503.42		666.04	
	527600 REP & MAINT-HOUSE/INST EQUIP	804.92		1,237.23	
	531100 OFFICE SUPPLIES EXPENSE	1,837.00		11,336.43	
	532100 NON-CAPITALIZED EQUIP	708.05		2,056.55	
	533100 HOUSEHOLD & INSTIT SUPLLIES	2,237.64		4,116.37	
	534500 AGRICULTURAL SUPPLIES EX	350.26		492.69	
	534600 ED & RECREATIONAL SUP EX	14.79-		14.79-	
	534800 CONST & MAINT SUP EXP	47,075.32		49,553.62	
	534900 MISCELLANEOUS SUP EXP	1.26-		1.26-	
	537100 LABORATORY SUP EXPENSE	1,068.41		1,327.30	
	538100 VEHICLE & EQUIP SUP EXP	2,781.81		4,701.46	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARC SERVICES	149,430.45		208,372.65	
	543100 IT CONSULTING-APPLICATION	9,500.00		16,000.00	
	543500 MGT CONSULTANT SERVICES	8,250.00		12,375.00	
	547901 JANITORIAL SERVICES	89.23		178.46	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,412.50		10,360.83	
	548600 PEST CONTROL	100.00		100.00	
	548700 REFUSE/RECYCLING	6,335.32		11,299.02	
	548900 WEED CONTROL	452.02		866.83	
	549100 LAUNDRY/UNIFORM SERVICES	160.52		285.20	
	549200 JANITORIAL SERVICES	10,166.34		20,122.51	
	554900 OTHER CONTRACTURAL SERVICES	13,982.46		25,160.72	
	Major Account 520000 Total	797,784.88		1,711,225.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	337.54		579.03	
	572100 COMMERICAL TRANSPORTATION	406.92		406.92	
	573100 STATE-OWNED TRANSPORT	18.91		18.91	
	574500 PERSONAL VEHICLE MILEAGE	79.44		79.44	
	575100 MISC TRAVEL EXP	27.00		27.00	
	Major Account 570000 Total	869.81		1,111.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,550.00-	
	586900 OTHER FIXED ASSETS	11,826.40		11,826.40	
	Major Account 580000 Total	11,826.40		8,276.40	

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Agency Division
Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 43114 Expenditures Total	936,306.30		1,973,063.15	
		Fund 43114 Total	879,429.85	879,429.85	2,460,708.77	2,460,708.77

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,717.29		31,102.64	
	139901 AR INVOICED (SYSTEM)	88,564.00-			
	Fund 43115 Assets Total	70,846.71-		31,102.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.60		59.60
	Fund 43115 Liabilities Total		59.60		59.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,431.35
	Fund 43115 Fund Equity Total				31,431.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,751.00		98,315.00
	Major Account 460000 Total		4,751.00		98,315.00
	Fund 43115 Revenues Total		4,751.00		98,315.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,209.49		3,170.44	
	511800 COMPENSATORY TIME PAID			31.12	
	512100 VACATION LEAVE EXPENSE	165.97		83.19	
	512200 SICK LEAVE EXPENSE	31.12		207.55-	
	512300 HOLIDAY LEAVE EXPENSE	82.97		165.96	
	515100 RETIREMENT PLANS EXPENSE	186.43		242.81	
	515200 FICA EXPENSE	172.13		229.80	
	515400 LIFE & ACCIDENT INS EXPENSE	.72		1.22	
	515500 HEALTH INSURANCE EXPENSE	652.59		652.59	
	516300 EMPLOYEES ASSISTANCE PROGRAM	6.00		6.00	
	516500 WORKERS' COMP PREMIUM	56.22		56.22	
	Major Account 510000 Total	3,563.64		4,431.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			56.84	
	522200 CONFERENCE REGITRATION			511.97-	
	526100 REP & MAINT - REAL PROPERT	7,345.00		29,395.00	
	534800 CONST & MAINT SUP EXP	63.97		63.97	
	538100 VEHICLE & EQUIP SUP EXP	59.60		130.60	
	549200 SECURITY SERVICES EXP	63,564.00		63,564.00	
	Major Account 520000 Total	71,032.57		92,698.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,050.10		1,050.10	

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Agency Division
Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	11.00		11.00	
	Major Account 570000 Total	1,061.10		1,061.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	75,657.31		98,703.31	
	Fund 43115 Total	4,810.60	4,810.60	129,805.95	129,805.95

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			177,641.46	
	Fund 43116 Assets Total			177,641.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.46
	Fund 43116 Fund Equity Total				177,641.46
	Fund 43116 Total			177,641.46	177,641.46

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,077.00		6,153.92	
	Fund 43117 Assets Total	3,077.00		6,153.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,076.92-		
	Fund 43117 Liabilities Total		3,076.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,307.76		12,307.76
	Major Account 460000 Total		12,307.76		12,307.76
	Fund 43117 Revenues Total		12,307.76		12,307.76
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	6,153.84		15,384.60	
	Major Account 520000 Total	6,153.84		15,384.60	
	Fund 43117 Expenditures Total	6,153.84		15,384.60	
	Fund 43117 Total	9,230.84	9,230.84	21,538.52	21,538.52

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,187,255.33		1,491,651.17	
		Fund 43120 Assets Total	1,187,255.33		1,491,651.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		956.75		961.55
	211900	AAI DUE TO VENDOR (SYSTE		122,316.63-		153,721.98
		Fund 43120 Liabilities Total		121,359.88-		154,683.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,269.38
		Fund 43120 Fund Equity Total				1,269.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,708,253.54		5,046,373.76
		Major Account 460000 Total		3,708,253.54		5,046,373.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		146.58		146.58
		Major Account 490000 Total		146.58		146.58
		Fund 43120 Revenues Total		3,708,400.12		5,046,520.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,001.76		101,618.18	
	511300	OVERTIME PAYMENTS	90.88		261.87	
	511400	ON CALL PAY	793.22		1,471.84	
	511800	COMPENSATORY TIME PAID	261.67		1,816.26	
	512100	VACATION LEAVE EXPENSE	5,511.69		11,552.55	
	512200	SICK LEAVE EXPENSE	3,524.87		8,884.69	
	512300	HOLIDAY LEAVE EXPENSE			3,244.89	
	512500	FUNERAL LEAVE EXPENSE	287.24		592.64	
	515100	RETIREMENT PLANS EXPENSE	4,904.07		9,694.63	
	515200	FICA EXPENSE	4,535.11		8,955.00	
	515400	LIFE & ACCIDENT INS EXP	18.65		36.99	
	515500	HEALTH INSURANCE EXPENSE	15,466.92		30,680.37	
	516300	EMPLOYEE ASSISTANCE PRO	222.00		222.00	
	516500	WORKERS COMP PREMIUMS	2,079.99		2,079.99	
		Major Account 510000 Total	92,698.07		181,111.90	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,617.31		4,435.99	
	521300	FREIGHT EXPENSE			45.11	
	521400	DATA PROCESSING EXPENSE	366.99		733.98	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,438.89		2,594.61	
	522100	DUES & SUBSCRIPTION EXP			888.00	
	522200	CONFERENCE REGISTRATION	1,336.55		2,909.65	
	523201	NATURAL GAS	7.58		16.89	
	523202	ELECTRICITY	1,196.24		2,170.34	
	523203	WATER	73.07		84.34	
	523204	SEWER	61.04		61.04	
	524600	RENT EXPENSE-BUILDINGS	2,438.94		4,272.12	
	524700	RENT EXP-OTHER REAL PROP	75.00-		75.00-	
	525100	RENT EXP-OFFICE EQUIP			445.30	
	526100	REP & MAINT-REAL PROPERT			267.67	
	527500	REP & MAINT-COMM EQUIP			4,858.56	
	531100	OFFICE SUPPLIES EXPENSE	456.32		3,028.98	
	532100	NON-CAPITALIZED EQUIP PU	5,639.94		5,898.94	
	533100	HOUSEHOLD & INSTIT EXP	85.79		190.99	
	533900	FOOD EXPENSE			1,601.19	
	534600	ED & RECREATIONAL SUP EX	763.33		763.33	
	534800	CONST & MAINT SUP EXP			3.49	
	534900	MISCELLANEOUS SUP EXP			6.65	
	535100	MEDICAL SUPPLIES			.48	
	538100	VEHICLE & EQUIP SUP EXP	141.38		174.44	
	541100	ACCTG & AUDITING SERVICES	1,274.31		1,274.31	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			82.59	
	548700	REFUSE/RECYCLING	5.12		24.44	
	548900	WEED CONTROL	50.73		50.73	
	549200	JANITORIAL/SECURITY SRVS	431.42		860.44	
	554900	OTHER CONTRACTUAL SERVICES	141,917.90		655,567.70	
	555100	DATA PROC SOFTW LIC FEE	19,576.00		30,582.82	
	556100	INSURANCE EXPENSE	1,207.15		1,207.15	
	559100	OTHER OPERATING EXP	3,042.00		3,042.00	
		Major Account 520000 Total	184,053.00		728,069.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,124.41		5,650.50	
	572100	COMMERCIAL TRANSPORTATIO	429.80		1,168.79	
	573100	STATE-OWNED TRANSPORT	2,425.53		8,199.70	
	574500	PERSONAL VEHICLE MILEAGE			49.92	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,879.24		6,342.24	
	575100	MISC TRAVEL EXPENSE			679.00	
		Major Account 570000 Total	11,858.98		22,090.15	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	22,874.78		22,874.78	
	Major Account 580000 Total	22,874.78		22,874.78	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			845.23-	
	599100 OTHER GOVERNMENT AID	2,088,300.08		2,757,521.21	
	Major Account 590000 Total	2,088,300.08		2,756,675.98	
	Fund 43120 Expenditures Total	2,399,784.91		3,710,822.08	
	Fund 43120 Total	3,587,040.24	3,587,040.24	5,202,473.25	5,202,473.25

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	245,852.79		245,852.79	
	Fund 43122 Assets Total	245,852.79		245,852.79	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		430,520.60		588,426.40
	Major Account 460000 Total		430,520.60		588,426.40
	Fund 43122 Revenues Total		430,520.60		588,426.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	184,667.81		342,573.61	
	Major Account 590000 Total	184,667.81		342,573.61	
	Fund 43122 Expenditures Total	184,667.81		342,573.61	
	Fund 43122 Total	430,520.60	430,520.60	588,426.40	588,426.40

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			245,068.09	
	Fund 43130 Assets Total			245,068.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,068.09
	Fund 43130 Fund Equity Total				245,068.09
	Fund 43130 Total			245,068.09	245,068.09

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,159.72		105,550.92	
		Fund 43131 Assets Total	34,159.72		105,550.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		205.09-		
	211900	AAI DUE TO VENDOR (SYSTE		13,761.65		13,761.65
		Fund 43131 Liabilities Total		13,556.56		13,761.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		104,670.00		168,198.56
		Major Account 460000 Total		104,670.00		168,198.56
		Fund 43131 Revenues Total		104,670.00		168,198.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,188.03		40,673.47	
	512100	VACATION LEAVE EXPENSE	1,434.94		4,495.51	
	512200	SICK LEAVE EXPENSE	853.42		1,936.77	
	512300	HOLIDAY LEAVE EXPENSE			1,233.81	
	512500	FUNERAL LEAVE EXPENSE			303.69	
	515100	RETIREMENT PLANS EXPENSE	1,832.11		3,641.19	
	515200	OASDI EXPENSE	1,762.89		3,501.89	
	515400	LIFE & ACCIDENT INS. EXP.	8.00		16.11	
	515500	HEALTH INSURANCE EXP.	3,913.10		7,826.26	
	516300	EMPLOYEE ASSISTANCE PROGRAM	99.00		99.00	
	516500	WORKERS' COMP PREMIUMS	927.57		927.57	
		Major Account 510000 Total	33,019.06		64,655.27	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT			51.01	
	522100	DUES & SUBSCRIP			31.08	
	523201	NATURAL GAS	671.28		3,306.06	
	523202	ELECTRICITY	29,764.18		55,635.98	
	523203	WATER	1,719.10		2,958.53	
	523204	SEWER	1,192.45		1,192.45	
	526100	REP & MAINT-NOT BUILDINGS	8,359.79		8,563.04	
	531100	OFFICE SUPPLIES EXPENSE	17.19		17.19	
	533100	HOUSEHOLD & INSTITUTIONAL	75.78		291.63	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES	253.58		253.58	
	534800 CONST & MAINT SUP EXP	4,830.31		6,443.21	
	538100 VEHICLE & EQUIP SUP EXP	297.89		311.45	
	547901 JANITORIAL SERVICES	2,692.78		5,385.56	
	548600 PEST CONTROL	329.18		987.54	
	548700 REFUSE/RECYCLING	680.23		2,062.37	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	164.04		165.88	
	Major Account 520000 Total	51,047.78		92,753.93	
	Fund 43131 Expenditures Total	84,066.84		157,409.20	
	Fund 43131 Total	118,226.56	118,226.56	262,960.12	262,960.12

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,456.50		18,227.89	
	139901 AR INVOICED (SYSTEM)	10,000.00-			
	Fund 43132 Assets Total	6,456.50		18,227.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,977.98
	Fund 43132 Fund Equity Total				10,977.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,000.00		26,000.00
	Major Account 460000 Total		16,000.00		26,000.00
	Fund 43132 Revenues Total		16,000.00		26,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	6,007.95		11,069.83	
	512100 VACATION LEAVE EXPENSE	899.81		1,268.87	
	512200 SICK LEAVE EXPENSE	44.84		1,142.41	
	512300 HOLIDAY LEAVE EXPENSE			347.63	
	515100 RETIREMENT PLANS EXPE	520.60		1,035.47	
	515200 OASDI EXPENSE	493.85		981.85	
	515400 LIFE & ACCIDENT INS E	1.92		3.84	
	515500 HEALTH INSURANCE EXP.	1,325.66		2,651.32	
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.00		24.00	
	516500 WORKERS COMP PREMIUM	224.87		224.87	
	Major Account 510000 Total	9,543.50		18,750.09	
	Fund 43132 Expenditures Total	9,543.50		18,750.09	
	Fund 43132 Total	16,000.00	16,000.00	36,977.98	36,977.98

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,433.57		105,483.83	
		Fund 43133 Assets Total	34,433.57		105,483.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,828.93
		Fund 43133 Fund Equity Total				20,828.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		500,000.00
		Major Account 460000 Total		250,000.00		500,000.00
		Fund 43133 Revenues Total		250,000.00		500,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,249.87		201,477.63	
	511200	TEMPORARY SALARIES-WAGES	7,384.80		14,415.58	
	511300	OVERTIME PAYMENTS	7,138.11		20,081.10	
	511800	COMPENSATORY TIME PAID	12,921.22		23,762.84	
	512100	VACATION LEAVE EXPENSE	13,516.48		27,642.57	
	512200	SICK LEAVE EXPENSE	4,244.57		8,397.65	
	512300	HOLIDAY LEAVE EXPENSE			5,445.16	
	512400	MILITARY LLEAVE EXPENSE	5,268.18		6,846.55	
	515100	RETIREMENT PLANS EXPENSE	10,759.99		21,838.27	
	515200	OASDI EXPENSE	11,108.05		22,470.17	
	515400	LIFE & ACCIDENT INS.	36.48		70.08	
	515500	HEALTH INSURANCE EXPENSE	20,467.46		39,089.96	
	516300	EMPLOYEE ASSISTANCE PROGRAM	492.00		492.00	
	516500	WORKERS COMP PREMIUMS	4,609.64		4,609.64	
		Major Account 510000 Total	200,196.85		396,639.20	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	300.00		300.00	
	522200	CONFERENCE REGISTRATION	910.00		910.00	
	533100	HOUSEHOLD & INSTIT EXP	11,935.12		12,502.87	
	545200	MEDICAL ASSESSMENT SERV	100.00		2,468.00	
	549100	LAUNDRY & UNIFORM SVCS	301.95		702.52	
		Major Account 520000 Total	13,547.07		16,883.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	741.13		741.13	
	572100	COMMERCIAL TRANSPORATION	792.10		792.10	
	574500	PERSONAL VEH USE	289.28		289.28	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,822.51		1,822.51	
		Fund 43133 Expenditures Total	215,566.43		415,345.10	
		Fund 43133 Total	250,000.00	250,000.00	520,828.93	520,828.93

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	584.33-		51,182.39	
		Fund 43134 Assets Total	584.33-		51,182.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.00-		
		Fund 43134 Liabilities Total		12.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,428.63
		Fund 43134 Fund Equity Total				51,428.63
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,000.00		74,000.00
		Major Account 460000 Total		37,000.00		74,000.00
		Fund 43134 Revenues Total		37,000.00		74,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,703.40		46,474.17	
	511500	DIFFERENTIAL PYMT	643.20		1,311.90	
	511800	COMPENSATORY TIME PAID	1,252.33		2,371.00	
	512100	VACATION LEAVE EXPENSE	1,657.86		2,955.06	
	512200	SICK LEAVE EXPENSE	637.35		1,368.50	
	512300	HOLIDAY LEAVE EXPENSE			1,397.67	
	512400	MILITARY LEAVE EXPENSE	330.84		551.40	
	515100	RETIREMENT PLANS EXPENSE	2,113.48		4,225.48	
	515200	OASDI EXPENSE	2,062.10		4,132.28	
	515400	LIFE & ACCIDENT INS EXP	11.52		22.08	
	515500	HEALTH INSURANCE EXPENSE	3,667.68		6,940.96	
	516300	EMPLOYEE ASSISTANCE	144.00		144.00	
	516500	WORKERS COMP PREMIUM	1,349.17		1,349.17	
		Major Account 510000 Total	37,572.93		73,243.67	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRAT			12.00	
	533100	HOUSEHOLD & INSTIT EXP	.60-		990.57	
		Major Account 520000 Total	.60-		1,002.57	
		Fund 43134 Expenditures Total	37,572.33		74,246.24	
		Fund 43134 Total	36,988.00	36,988.00	125,428.63	125,428.63

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,892.64		40,302.16	
	139901	AR INVOICED (SYSTEM)	37,500.00-			
		Fund 43135 Assets Total	17,607.36-		40,302.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,144.84-		
	211900	AAI DUE TO VENDOR (SYSTE		8,352.53-		
		Fund 43135 Liabilities Total		17,497.37-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,950.42
		Fund 43135 Fund Equity Total				40,950.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				37,500.00
		Major Account 460000 Total				37,500.00
		Fund 43135 Revenues Total				37,500.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	109.99		345.71	
	521500	PUBLICATION & PRINT E			897.41-	
	527100	REP & MAINT-OFFICE EQUIP			1,019.70	
	543300	IT CONSULTING-OTHER			2,217.75	
	559100	OTHER OPERATING EXP			35,462.51	
		Major Account 520000 Total	109.99		38,148.26	
		Fund 43135 Expenditures Total	109.99		38,148.26	
		Fund 43135 Total	17,497.37-	17,497.37-	78,450.42	78,450.42

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43260 OTHER FEDERAL FUNDS INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			66,461.20	
	Fund 43260 Assets Total			66,461.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,461.20
	Fund 43260 Fund Equity Total				66,461.20
	Fund 43260 Total			66,461.20	66,461.20

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	349,445.90		349,445.90	
	139901 AR INVOICED (SYSTEM)	1,630,517.38-			
	Fund 43261 Assets Total	1,281,071.48-		349,445.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349,445.90		349,445.90
	Fund 43261 Liabilities Total		349,445.90		349,445.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,265,121.40		4,777,949.36
	Major Account 460000 Total		1,265,121.40		4,777,949.36
	Fund 43261 Revenues Total		1,265,121.40		4,777,949.36
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	932,803.78		1,487,247.36	
	Major Account 520000 Total	932,803.78		1,487,247.36	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	1,962,835.00		3,290,702.00	
	Major Account 580000 Total	1,962,835.00		3,290,702.00	
	Fund 43261 Expenditures Total	2,895,638.78		4,777,949.36	
	Fund 43261 Total	1,614,567.30	1,614,567.30	5,127,395.26	5,127,395.26

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 ARNG TELECOM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,131.98		6,131.98	
		Fund 43264 Assets Total	6,131.98		6,131.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,885.83		5,885.83
		Fund 43264 Liabilities Total		5,885.83		5,885.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,190.12		43,919.66
		Major Account 460000 Total		17,190.12		43,919.66
		Fund 43264 Revenues Total		17,190.12		43,919.66
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	15,458.79		42,009.13	
	531100	OFFICE SUPPLIES EXP	61.68		222.86	
	554900	OTHER CONTRACTUAL SERVICE			18.02	
	555200	NON-CAPITALIZED SOFTWARE	1,423.50		1,423.50	
		Major Account 520000 Total	16,943.97		43,673.51	
		Fund 43264 Expenditures Total	16,943.97		43,673.51	
		Fund 43264 Total	23,075.95	23,075.95	49,805.49	49,805.49

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,335.40-		4,640.51	
	Fund 43265 Assets Total	1,335.40-		4,640.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,155.00-		
	Fund 43265 Liabilities Total		2,155.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712.50
	Fund 43265 Fund Equity Total				712.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,000.00		13,000.00
	Major Account 460000 Total		5,000.00		13,000.00
	Fund 43265 Revenues Total		5,000.00		13,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,063.94		3,585.56	
	512100 VACATION LEAVE EXPENSE	227.41		456.82	
	512200 SICK LEAVE EXPENSE	168.09		276.15	
	512300 HOLIDAY LEAVE EXPENSE			197.74	
	515100 RETIREMENT PLANS EXPENSE	184.16		338.18	
	515200 OASDI EXPENSE	178.96		327.12	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	332.44		664.88	
	516300 EMPLOYEE ASSISTANCE PRO	12.00		12.00	
	516500 WORKERS COMP PREMIUMS	112.44		112.44	
	Major Account 510000 Total	3,280.40		5,972.81	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,155.00	
	531100 OFFICE SUPPLIES AND EXPENSES	900.00		944.18	
	Major Account 520000 Total	900.00		3,099.18	
	Fund 43265 Expenditures Total	4,180.40		9,071.99	
	Fund 43265 Total	2,845.00	2,845.00	13,712.50	13,712.50

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		874.61		1,749.22
	Major Account 460000 Total		874.61		1,749.22
	Fund 43267 Revenues Total		874.61		1,749.22
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	874.61		1,749.22	
	Major Account 520000 Total	874.61		1,749.22	
	Fund 43267 Expenditures Total	874.61		1,749.22	
	Fund 43267 Total	874.61	874.61	1,749.22	1,749.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.45-		3,351.50	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	41.45-		3,371.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,407.27
	Fund 23210 Fund Equity Total				3,407.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.66		11.32
	Major Account 480000 Total		5.66		11.32
	Fund 23210 Revenues Total		5.66		11.32
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	47.11		47.11	
	Major Account 520000 Total	47.11		47.11	
	Fund 23210 Expenditures Total	47.11		47.11	
	Fund 23210 Total	5.66	5.66	3,418.59	3,418.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,646,364.79-		12,404,697.91	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	4,646,364.79-		12,406,161.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,948.21-		4,120.52
	214101 DEPOSITS				243,591.24
	Fund 23220 Liabilities Total		70,948.21-		247,711.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,323.04
	Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		370.00		630.00
	474116 MISCELLANEOUS FEES				10.00
	474117 SUB-LEASE FEE		722.84		918.28
	Major Account 470000 Total		1,092.84		1,558.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,921.23		35,392.03
	484500 REIMB NON-GOVT SOURCES		43.52		543.52
	Major Account 480000 Total		28,964.75		35,935.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.99		3.99
	493100 OPERATING TRANSFERS IN				14,035,546.00
	Major Account 490000 Total		3.99		14,035,549.99
	Fund 23220 Revenues Total		30,061.58		14,073,043.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,779.21		203,082.72	
	512100 VACATION LEAVE EXPENSE	6,638.93		23,323.25	
	512200 SICK LEAVE EXPENSE	2,022.49		15,161.06	
	512300 HOLIDAY LEAVE EXPENSE	5,198.67		5,198.67	
	512500 FUNERAL LEAVE EXPENSE			565.09	
	515100 RETIREMENT PLANS EXPENSE	8,434.43		18,520.12	
	515200 FICA EXPENSE	8,095.15		17,877.23	
	515400 LIFE & ACCIDENT INS EXP	18.84		37.68	
	515500 HEALTH INSURANCE EXPENSE	15,665.79		31,331.66	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS	14,175.51		14,175.51	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	159,029.02		329,500.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	622.94		1,929.29	
	521200	COM EXPENSE - VOICE/DATA	5,384.13		5,901.94	
	521300	FREIGHT EXPENSE	37.00		37.00	
	521500	PUBLICATION & PRINT EXP			83.85	
	521501	NEWSPAPER PUBLICATIONS EXPENSE	231.55		231.55	
	521502	PRINTING-BUS CARDS, FORMS	131.12		131.12	
	521503	PHOTOCOPIER EXPENSE			183.18	
	522100	DUES & SUBSCRIPTION EXP	30.00		90.00	
	522200	CONFERENCE REGISTRATION			2,260.00	
	523101	BUILDING NATURAL GAS EXPENSE	33.33		66.44	
	523102	BUILDING ELECTRICITY EXPENSE	847.13		1,630.15	
	523103	BUILDING WATER EXPENSE			170.08	
	524600	RENT EXPENSE-BUILDINGS	30.00		60.00	
	525500	RENT EXP-OTHER PERS PROP	69.64		240.60	
	526100	REP & MAINT-REAL PROPERT	20,635.35		183,548.99	
	526101	REP & MAINT - RL PROP - CEDAR	15,000.00		15,400.00	
	526102	REP & MAINT - RL PROP - IRRIG	107,347.70		148,605.10	
	526103	REP & MAINT - RL PROP - DIRTWK	12,050.00		57,913.68	
	526104	REP & MAINT - RL PROP CONSERV			26,234.33	
	526105	REP & MAINT - RL PROP - MISC	6,677.05		22,877.05	
	527200	REP & MAINT-MOTOR VEHICL	573.92		1,001.83	
	527400	REP & MAINT-DATA PROC	1,180.14		1,180.14	
	531100	OFFICE SUPPLIES EXPENSE	233.17		975.87	
	532100	NON-CAPITALIZED EQUIP PU	229.99		4,637.26	
	533100	HOUSEHOLD & INSTIT EXP			132.93	
	538100	VEHICLE & EQUIP SUP EXP	7,368.60		7,942.47	
	541100	ACCTG & AUDITING SERVICES	3,853.39		3,853.39	
	543200	IT CONSULTING-HW/SW SUPP	506.00		3,696.00	
	548501	LAWN AND LANDSCAPE EXPENSE	224.00		437.00	
	548600	PEST CONTROL	33.00		66.00	
	548700	REFUSE/RECYCLING			38.00	
	549201	JANITORIAL SERVICES EXPENSE			300.00	
	549202	RUG RENTAL SERVICES EXPENSE	34.76		69.52	
	554900	OTHER CONTRACTUAL SERVICES	2,121.00		2,121.00	
	554901	COURIER EXPENSES	101.48		304.44	
	555100	DATA PROC SOFTW LIC FEE	3,146.40		3,146.40	
	555200	SOFTWARE - NEW PURCHASES	9,125.94		9,325.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	3,853.00		3,853.00	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	557100 PROPERTY TAX EXPENSE	1,691.86		1,691.86	
	559150 REAL ESTATE TAXES EXPENSE	4,235,944.92		4,259,750.65	
	Major Account 520000 Total	4,439,388.51		4,772,198.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,996.63		10,010.10	
	574500 PERSONAL VEHICLE MILEAGE			855.41	
	575100 MISC TRAVEL EXPENSE	64.00		64.00	
	Major Account 570000 Total	7,060.63		10,929.51	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	4,605,478.16		5,139,917.55	
	Fund 23220 Total	40,886.63-	40,886.63-	17,546,078.62	17,546,078.62

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	429.87		34,656.83	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	429.87		34,738.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,434.47
	Fund 23230 Fund Equity Total				34,434.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		57.00		115.00
	474100 GENERAL BUSINESS FEES		1,600.97		2,780.97
	Major Account 470000 Total		1,657.97		2,895.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.87		114.69
	Major Account 480000 Total		57.87		114.69
	Fund 23230 Revenues Total		1,715.84		3,010.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	549.14		1,272.34	
	512100 VACATION LEAVE EXPENSE	152.83		165.57	
	512300 HOLIDAY LEAVE EXPENSE	33.96		33.96	
	515100 RETIREMENT PLANS EXPENSE	55.12		110.22	
	515200 FICA EXPENSE	53.06		106.13	
	515400 LIFE & ACCIDENT INS EXP	.19		.39	
	515500 HEALTH INSURANCE EXPENSE	136.58		273.17	
	516500 WORKERS COMP PREMIUMS	92.81		92.81	
	Major Account 510000 Total	1,073.69		2,054.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.10		256.77	
	521200 COM EXPENSE - VOICE/DATA	35.42		65.09	
	521500 PUBLICATION & PRINT EXP			270.96	
	541100 ACCTG & AUDITING SERVICES	59.76		59.76	
	Major Account 520000 Total	212.28		652.58	
	Fund 23230 Expenditures Total	1,285.97		2,707.17	
	Fund 23230 Total	1,715.84	1,715.84	37,445.19	37,445.19

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18.30		10,988.21	
	121300	LONG-TERM INVESTMENTS	5,000.61		261,569.58	
		Fund 63280 Assets Total	5,018.91		272,557.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				272,532.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		203.39		631.99
	481200	GAIN OR LOSS-SALE OF INV		6,855.79		1,435.74
		Major Account 480000 Total		7,059.18		2,067.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,017.30-		2,017.30-
		Major Account 490000 Total		2,017.30-		2,017.30-
		Fund 63280 Revenues Total		5,041.88		50.43
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22.97		25.03	
		Major Account 520000 Total	22.97		25.03	
		Fund 63280 Expenditures Total	22.97		25.03	
		Fund 63280 Total	5,041.88	5,041.88	272,582.82	272,582.82

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,934.05		1,463,673.24	
		Fund 63320 Assets Total	3,934.05		1,463,673.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,327,490.00
		Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,414.50		4,445.01
	482102	UNIVERSITY RENT		1,367.59		59,845.21
	482103	UNIV-AG SCHOOL RENT				53,845.78
	482104	STATE COLLEGE RENT				4,873.41
	483402	UNIV LAND MGT		151.96		6,649.47
	483403	UNIV-AG LAND MGT				5,982.87
	483404	STATE COLLEGE LAND MGT				541.49
		Major Account 480000 Total		3,934.05		136,183.24
		Fund 63320 Revenues Total		3,934.05		136,183.24
		Fund 63320 Total	3,934.05	3,934.05	1,463,673.24	1,463,673.24

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	825,325.99		43,170,849.60	
		Fund 63330 Assets Total	825,325.99		43,170,849.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,173,763.07
		Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,549.66		98,269.84
	481200	GAIN OR LOSS-SALE OF INV		1,131,516.52		236,949.94
		Major Account 480000 Total		1,162,066.18		335,219.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		332,946.10-		332,946.10-
		Major Account 490000 Total		332,946.10-		332,946.10-
		Fund 63330 Revenues Total		829,120.08		2,273.68
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,794.09		5,187.15	
		Major Account 520000 Total	3,794.09		5,187.15	
		Fund 63330 Expenditures Total	3,794.09		5,187.15	
		Fund 63330 Total	829,120.08	829,120.08	43,176,036.75	43,176,036.75

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	596,247.77		1,815,316.31	
	121300 LONG-TERM INVESTMENTS	10,964,952.03		573,550,676.68	
	Fund 63340 Assets Total	11,561,199.80		575,365,992.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,254,639.10
	Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		405,618.51		700,071.04
	Major Account 450000 Total		405,618.51		700,071.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405,870.74		1,303,121.01
	481200 GAIN OR LOSS-SALE OF INV		15,032,877.01		3,180,045.23
	484822 FEDERAL MINERAL DEPOSIT		2,056.32		4,212.69
	484823 OIL & GAS ROYALTIES		142,122.50		343,195.51
	484824 SAND & GRAVEL ROYALTIES		362.80		823.46
	485110 FINES		44,287.64		45,537.64
	Major Account 480000 Total		15,627,577.01		4,876,935.54
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				25,450.00
	491312 EASEMENTS		1,800.00		1,800.00
	493200 OPERATING TRANSFERS OUT		4,423,389.01-		4,423,389.01-
	Major Account 490000 Total		4,421,589.01-		4,396,139.01-
	Fund 63340 Revenues Total		11,611,606.51		1,180,867.57
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	50,406.71		69,513.68	
	Major Account 520000 Total	50,406.71		69,513.68	
	Fund 63340 Expenditures Total	50,406.71		69,513.68	
	Fund 63340 Total	11,611,606.51	11,611,606.51	575,435,506.67	575,435,506.67

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As of August 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	619.36		371,869.39	
	121300	LONG-TERM INVESTMENTS	21,118.18		1,104,642.84	
		Fund 63350 Assets Total	21,737.54		1,476,512.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,401.05		3,752.98
	481200	GAIN OR LOSS-SALE OF INV		28,952.91		6,062.77
		Major Account 480000 Total		30,353.96		9,815.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,519.31-		8,519.31-
		Major Account 490000 Total		8,519.31-		8,519.31-
		Fund 63350 Revenues Total		21,834.65		1,296.44
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	97.11		152.76	
		Major Account 520000 Total	97.11		152.76	
		Fund 63350 Expenditures Total	97.11		152.76	
		Fund 63350 Total	21,834.65	21,834.65	1,476,664.99	1,476,664.99

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As of August 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	181.11		108,738.84	
	121300 LONG-TERM INVESTMENTS	46,474.60		2,430,977.30	
	Fund 65130 Assets Total	46,655.71		2,539,716.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,539,505.56
	Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,901.37		5,895.79
	481200 GAIN OR LOSS-SALE OF INV		63,716.40		13,342.88
	Major Account 480000 Total		65,617.77		19,238.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,748.41-		18,748.41-
	Major Account 490000 Total		18,748.41-		18,748.41-
	Fund 65130 Revenues Total		46,869.36		490.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	213.65		279.68	
	Major Account 520000 Total	213.65		279.68	
	Fund 65130 Expenditures Total	213.65		279.68	
	Fund 65130 Total	46,869.36	46,869.36	2,539,995.82	2,539,995.82

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	787.97		185,431.20	
	Fund 23280 Assets Total	787.97		185,431.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,110.59
	Fund 23280 Fund Equity Total				184,110.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.97		613.47
	482150 CROP PASTURE				125.00
	482300 RIGHT OF WAY REVENUE		350.00		350.00
	483200 BUILDING & SPACE RENTAL		30.00		30.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		200.00
	Major Account 480000 Total		787.97		1,318.47
	Fund 23280 Revenues Total		787.97		1,318.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.14-	
	Major Account 520000 Total			2.14-	
	Fund 23280 Expenditures Total			2.14-	
	Fund 23280 Total	787.97	787.97	185,429.06	185,429.06

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,603,585.33-		34,606,716.03	
		Fund 23290 Assets Total	3,603,585.33-		34,606,716.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100,705.74-		103,955.86
		Fund 23290 Liabilities Total		100,705.74-		103,955.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63,801.75		125,046.80
	484115	MISCELLANEOUS		103.94		103.94
		Major Account 480000 Total		63,905.69		125,150.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,025.95		18,408.27
		Major Account 490000 Total		11,025.95		18,408.27
		Fund 23290 Revenues Total		74,931.64		143,559.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,718.12		28,395.06	
	511800	COMPENSATORY TIME PAID	371.48		415.57	
	512100	VACATION LEAVE EXPENSE	156.56		3,910.34	
	512200	SICK LEAVE EXPENSE	1,066.97		2,852.59	
	512300	HOLIDAY LEAVE EXPENSE			915.66	
	515100	RETIREMENT PLANS EXPENSE	1,371.32		2,732.36	
	515200	FICA EXPENSE	1,323.11		2,635.76	
	515400	LIFE & ACCIDENT INS EXP	4.80		9.60	
	515500	HEALTH INSURANCE EXPENSE	2,580.42		5,160.84	
		Major Account 510000 Total	23,592.78		47,027.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.53		104.40	
	521200	COM EXPENSE - VOICE/DATA	334.89		334.89	
	521400	DATA PROCESSING EXPENSE	791.09		791.09	
	521500	PUBLICATION & PRINT EXP	512.89		512.89	
	521503	ADVERTISING			176.17	
	522100	DUES & SUBSCRIPTION EXP	142.32		570.04	
	522200	CONFERENCE REGISTRATION			125.00	
	522900	EMPLOYEE PARKING EXP	120.00		240.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	33.62		59.71	
	523202 ELECTRICITY	226.92		361.85	
	523203 WATER			42.08	
	523204 SEWER			44.88	
	524700 RENT EXP-OTHER REAL PROP	205.00		244.15	
	524900 RENT EXP-DEPR SURCHARGE	12,989.14		12,989.14	
	525100 RENT EXP-OFFICE EQUIP	493.59		493.59	
	525500 RENT EXP-OTHER PERS PROP			234.54	
	526101 BLDG-STRUCT MAINT & REPAIR			221.50	
	527200 REP & MAINT-MOTOR VEHICL	108.72		168.12	
	531100 OFFICE SUPPLIES EXPENSE	116.10		739.93	
	533900 FOOD EXPENSE	676.21		832.71	
	534900 MISCELLANEOUS SUP EXP			23.99	
	538100 VEHICLE & EQUIP SUP EXP	183.40		427.93	
	542100 SOS TEMP SERV - PERSONNEL	2,260.42		3,538.12	
	547101 MEDIA/ADVERTISING SERV	2,970.00		2,970.00	
	548600 PEST CONTROL	65.00		65.00	
	548700 REFUSE/RECYCLING			230.32	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	1,830.00		1,830.00	
	559100 OTHER OPERATING EXP	5.37		5.37	
	Major Account 520000 Total	24,137.21		28,452.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,562.47		1,590.85	
	573100 STATE-OWNED TRANSPORT	202.44		202.44	
	574500 PERSONAL VEHICLE MILEAGE	258.77		309.63	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	2,023.68		2,107.92	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	3,528,057.56		3,772,952.28	
	Major Account 590000 Total	3,528,057.56		3,772,952.28	
	Fund 23290 Expenditures Total	3,577,811.23		3,850,540.39	
	Fund 23290 Total	25,774.10-	25,774.10-	38,457,256.42	38,457,256.42

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,922.81		155,139.08	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 23295 Assets Total	2,922.81		155,189.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,814.99
	Fund 23295 Fund Equity Total				150,814.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.81		504.09
	483200 BUILDING & SPACE RENTAL		2,670.00		3,870.00
	Major Account 480000 Total		2,922.81		4,374.09
	Fund 23295 Revenues Total		2,922.81		4,374.09
	Fund 23295 Total	2,922.81	2,922.81	155,189.08	155,189.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	585,532.63-		21,531,484.85	
	112100 PETTY CASH			4,060.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	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			495,600.00	
	139901 AR INVOICED (SYSTEM)	29.95		159.95	
	Fund 23320 Assets Total	585,502.68-		22,054,366.62	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				588.75
	211700 REC'D - NOT VOUCHERED (S		2,080.00-		2.52-
	211900 AAI DUE TO VENDOR (SYSTE		45,075.30		116,293.75
	213132 FEDERAL DUCK STAMP		1,200.00		7,140.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		223.25-		4,875.25
	215911 SALES TAX COLLECTIONS		239.14		6,674.91
	Fund 23320 Liabilities Total		44,211.19		118,284.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,435,085.07
	Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,868.45
	461112 PR REIMBURSEMENT		167,477.06		339,418.33
	461113 DJ REIMBURSEMENT		148,731.62		292,844.28
	461700 Op Grants-Other		7,500.00		7,500.00
	463400 CAP GRANTS - OTHER		78,557.00		78,557.00
	Major Account 460000 Total		402,265.68		739,188.06
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		902.28		1,181.80
	472180 RESALE ITEMS (NONTAXABLE)		64.98		98.69
	472181 RESALE ITEMS (TAXABLE)		1,147.09		2,600.65
	472210 SUBSCRIPTIONS (NONTAXABLE)		3,546.85		8,611.26
	472211 SUBSCRIPTIONS (TAXABLE)		12,419.38		24,238.28
	472220 OTHER PUBLICATIONS (NONTAXABLE		584.90		766.75
	472221 OTHER PUBLICATIONS (TAXABLE)		949.49		1,874.14
	472222 CLASSIFIED MAGAZINE ADS		98.97		639.06

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472224	FISH-HUNT-BOAT GUIDE ADS		7,509.50		7,509.50
	472230	CALENDAR (NONTAXABLE)		706.48		2,456.48
	472231	CALENDAR (TAXABLE)		3,175.88		3,727.38
	472232	DISPLAY MAGAZINE ADS		3,264.00		7,076.00
	474100	GENERAL BUSINESS FEES		169.78		310.38
	474101	REBATE		242.01		483.62
	474103	PERMIT ISSUE FEES		14,383.50		41,872.50
	475111	BOAT REGISTRATION/CERTIFICATE		92,949.59		203,069.24
	475112	REFUND BOAT CERTIFICATE		1,361.49-		1,361.49-
	476101	MISC PERMITS		856.50		1,593.50
	476103	REFUND OTHER				4.00
	476104	RETURNED CHECK FEE				10.00
	476108	COMBO HUNT/FISH DUPLICATE		338.50		723.50
	476110	GENERAL HUNT ROLLUP		1,560.00		4,680.00
	476111	NONRESIDENT ANNUAL HUNT		7,680.00		15,760.00
	476112	ANNUAL HUNT		4,771.00		7,358.00
	476113	HUNT/FISH COMBO		20,213.00		69,194.00
	476114	DUPLICATE HUNT PERMITS		105.00		200.00
	476115	NONRESIDENT FUR HARVEST		224.00		224.00
	476116	FUR HARVEST		1,020.00		1,830.00
	476117	NONRESIDENT YOUTH HUNT		65.00		91.00
	476119	BANDS, TAGS, ETC		214.00		309.00
	476121	NONRESIDENT 3-DAY FISH		28,380.00		59,235.00
	476122	3-DAY FISH		2,208.00		3,576.50
	476123	NONRESIDENT ANNUAL FISH		24,255.00		86,724.00
	476124	ANNUAL FISH		160,037.50		524,740.75
	476126	DUPLICATE FISH PERMITS		1,110.00		2,580.00
	476131	NONRESIDENT BIG GAME - DEER		129,376.00		461,760.00
	476132	BIG GAME - DEER		152,000.00		410,792.00
	476133	DUPLICATE DEER PERMIT		130.00		270.00
	476134	NONRESIDENT BIG GAME-WILD TURK		3,420.00		3,330.00
	476135	BIG GAME - WILD TURKEY		5,728.00		5,728.00
	476136	DUPLICATE WILD TURKEY PERMIT		5.00		5.00
	476137	NONRESIDENT BIG GAME - ANTELOP		10,016.50		20,481.50
	476138	BIG GAME - ANTELOPE		6,554.00		12,760.00
	476139	DUPLICATE ANTELOPE PERMIT		10.00		35.00
	476143	ELK APP FEE		8.50		76.50
	476144	BIG GAME - ELK		5.00-		149.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		8,320.00		48,360.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476146	DEER STATEWIDE BUCK		28,782.50		64,017.50
	476147	DEER NONRES ANTLERLESS SC		10,098.00		33,048.00
	476151	NONRESIDENT LANDOWNER BIG GAME		2,600.00		5,720.00
	476152	LANDOWNER BIG GAME-ANTELOPE		609.00		1,334.00
	476153	LANDOWNER BIG GAME-DEER		3,900.50		7,612.50
	476154	LANDOWNER BIG GAME - ELK		29.90		269.10
	476155	LANDOWNER BIG GAME - WILD TURK		276.00		276.00
	476157	TURKEY NONRESIDENT LANDOWNER		90.00		90.00
	476159	ANTELOPE APP FEE		1,730.00		3,340.00
	476169	LIFETIME FISH/HUNT COMBO		32.00-		63.00
	476189	HUNTER ED CARD FEES		280.00		410.00
	476198	APPRENTICE HUNT ED CERT		255.00		495.00
	476201	DEPLOYED MILITARY		15.00		35.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		2,935.00		9,100.00
	476203	FISH 1-DAY NONRESIDENT		31,599.50		66,180.00
	476204	FISH 1-DAY		17,072.00		35,541.00
	476205	HUNT 2-DAY NONRESIDENT		1,375.00		2,365.00
	476207	COMBO LOTTERY APP FEE				15,150.00
	476211	LIFETIME HUNT (0-5)		442.50		590.00
	476212	LIFETIME HUNT (6-15)		1,526.00		2,398.00
	476213	LIFETIME HUNT (16-45)		598.00		1,794.00
	476214	LIFETIME HUNT (46 +)		218.00		218.00
	476216	LIFETIME FISH (0-5)		1,239.00		1,445.50
	476217	LIFETIME FISH (6-15)		1,593.00		2,389.50
	476218	LIFETIME FISH (16-45)		1,725.00		4,140.00
	476219	LIFETIME FISH (46 +)		1,062.00		1,593.00
	476221	LIFETIME COMBO F/H (0-5)		5,192.00		11,033.00
	476222	LIFETIME COMBO F/H (6-15)		9,912.00		21,712.00
	476223	LIFETIME COMBO F/H (16-45)		7,176.00		16,146.00
	476224	LIFETIME COMBO F/H (46 +)		1,416.00		4,248.00
	476232	LIFETIME HUNT NONRES (17 +)				1,180.00
	476241	LIFETIME DUPLICATE PAPER		150.00		380.00
	476245	RESIDENT LIFETIME FURHARVEST (				590.00
	476246	RES LIFETIME FUR HARVEST(6-15Y		218.00		436.00
	476247	LIFETIME FURHARVEST (16-45)		299.00		1,196.00
	476251	NON-RES PADDLEFISH SNAGGING				3,200.00
	476253	RESIDENT PADDLEFISH SNAGGING				30,320.00
	476261	RESIDENT YOUTH DEER		1,955.00		4,250.00
	476262	NONRESIDENT YOUTH DEER		420.00		845.00

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476263 RESIDENT YOUTH TURKEY		230.00		230.00
	476264 NONRESIDENT YOUTH TURKEY		55.00		55.00
	476265 RESIDENT YOUTH ANTELOPE		40.00		40.00
	476266 NONRESIDENT YOUTH ANTELOPE		15.00		15.00
	476270 RESIDENT DEER SPECIAL		3,700.00		9,090.00
	476271 NONRESIDENT DEER SPECIAL		1,566.00		3,996.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		149.50
	476273 HUNT 3-Year				108.00
	476275 FISH 3-Year		4,128.00		11,568.00
	476276 FISH 3-Year Nonresident		268.00		804.00
	476277 FISH/HUNT 3-Year		1,975.00		4,898.00
	476282 HUNT 5-Year				104.00
	476284 FISH 5-Year		2,940.00		9,940.00
	476285 FISH 5-Year Nonresident				200.00
	476286 FISH/HUNT 5-Year		1,080.00		3,480.00
	Major Account 470000 Total		862,182.34		2,447,562.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,323.16		75,062.23
	482150 HAY INCOME		10,445.20		10,445.20
	482151 CROP INCOME		4,663.11		4,663.11
	482152 GRAZING INCOME		817.20		817.20
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO				425.00
	484115 MISCELLANEOUS		240.66		8,281.06
	485100 FINES FORFEITS & PENALTI		4,686.24		11,849.24
	486300 CLEARING ACCOUNT		439.98-		5.78-
	486400 CASH OVER ADJUSTMENT		22.30		56.39
	486500 MISCELLANEOUS ADJUSTMNET		5,519.77		5,520.17
	486600 CREDIT CARD CLEARING		43,004.73		108,550.90
	Major Account 480000 Total		106,282.39		227,073.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				266.45
	491332 SURPLUS REIMB PROPERTY				2,300.00
	493200 OPERATING TRANSFERS OUT		6,700.00-		6,700.00-
	Major Account 490000 Total		6,700.00-		4,133.55-
	Fund 23320 Revenues Total		1,364,030.41		3,409,690.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	695,137.10		1,367,358.10	
	511200 TEMPORARY SALARIES-WAGE	73,980.38		156,632.96	
	511300 OVERTIME PAYMENTS	4,091.78		6,459.12	
	511800 COMPENSATORY TIME PAID	11,234.80		16,978.77	
	512100 VACATION LEAVE EXPENSE	81,576.00		136,798.99	
	512200 SICK LEAVE EXPENSE	40,582.48		57,772.27	
	512300 HOLIDAY LEAVE EXPENSE	488.82		40,199.26	
	512400 MILITARY LEAVE EXPENSE	229.50		458.00	
	512500 FUNERAL LEAVE EXPENSE	485.40		1,804.34	
	512600 CIVIL LEAVE EXPENSE	166.02		166.02	
	512700 Injury Leave Expense	597.61		664.93	
	515100 RETIREMENT PLANS EXPENS	62,248.44		121,445.96	
	515200 FICA EXPENSE	65,178.23		127,953.23	
	515400 LIFE & ACCIDENT INS EXP	300.17		597.54	
	515500 HEALTH INSURANCE EXPENSE	156,434.66		310,487.40	
	516400 UNEMPLOYM COMP INS EXP			3,206.50	
	Major Account 510000 Total	1,192,731.39		2,348,983.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,030.38		22,231.35	
	521200 COMMUNICATIONS	13,106.01		13,171.50	
	521300 FREIGHT EXPENSE	1,008.57		1,262.10	
	521400 DATA PROCESSING EXPENSE	13,322.84		13,676.04	
	521500 PUBLICATION & PRINT EXP	2,385.96		2,385.96	
	521501 PUBLICATIONS	16,028.38		16,028.38	
	521502 PRINTING	8,812.26		10,864.34	
	521503 ADVERTISING EXPENSE	913.18		2,654.12	
	521800 CASH SHORT ADJUSTMENT	80.33		162.81	
	521900 AWARDS EXPENSE			255.19	
	522100 DUES & SUBSCRIPTION EXP	9,737.24		24,250.09	
	522200 CONFERENCE REGISTRATION	8,957.87		13,644.02	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 Volunteer Expense	423.53		1,148.67	
	523131 GAS AND HEATING FUELS	261.97		261.97	
	523132 ELECTRICITY	606.12		606.12	
	523201 NATURAL GAS	665.50		1,381.79	
	523202 ELECTRICITY	22,341.52		44,306.50	
	523203 WATER	970.20		11,100.50	
	523204 SEWER	306.40		838.90	
	523207 PROPANE	636.86		636.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	13,895.05		27,790.10	
	524700 RENT EXP OTHER REAL PROPERTY	1,500.00		2,871.50	
	524900 RENT EXP-DEPR SURCHARGE	863.78		1,715.07	
	525100 RENT EXP-OFFICE EQUIP	2,602.89		2,682.89	
	525500 RENT EXP OTHER PERSONAL PROB	70.30		223.29	
	525556 RENT EXP CONSTRUCTION EQUIP	120.52		1,629.20	
	526101 BLDG-STRUC MAINT AND RE	5,162.84		13,008.99	
	526102 R & M LAND	22,970.74		24,979.74	
	527100 REP & MAINT-OFFICE EQUIP	318.75		318.75	
	527200 REP & MAINT-MOTOR VEHICL	7,485.40		14,317.98	
	527500 REP & MAINT-COMM EQUIP			415.90	
	527600 REP & MAINT-HOUSE/INST			792.81	
	527800 REPAIR & MAINT-OTHER PROP	36.30		261.78	
	527879 CONST MAINT & SHOP	4,703.54		13,271.94	
	531100 OFFICE SUPPLIES EXPENSE	6,629.67		14,664.67	
	531101 IT SUPPLIES	1,421.38		2,255.48	
	533100 HOUSEHOLD INST	532.00		532.00	
	533101 CLOTHING	2,938.18		14,094.19	
	533132 SANITATION/JANITORIAL	1,501.12		4,909.49	
	533133 FOOD SERVICE/MISC INSTITUTIONA	588.25		1,314.93	
	533900 FOOD EXPENSE	1,280.07		4,601.33	
	534500 OTHER CONTRACTUAL	75,674.89		139,476.93	
	534600 ED & RECREATIONAL SUP EX	4,956.25		35,627.84	
	534800 CONST & MAINT SUP EXP	28,617.18		91,707.26	
	534900 MISCELLANEOUS SUP EXP	440.50		586.13	
	534946 RESALE ITEMS			1,000.00	
	534947 LAW ENFORCEMENT SUPPLY	18,381.11		25,398.87	
	534948 NONEXPENDABLE PROPERTY	5,273.51		17,172.85	
	534950 COMPUTER HARDWARE UNDER 1,500	10,225.31		23,843.20	
	538100 VEHICLE & EQUIP SUP EXP	60,756.33		129,862.82	
	538182 LICENSED MOTOR VEHICLE	2,641.10		5,336.99	
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,250.00		6,250.00	
	541700 LEGAL RELATED	7,685.70		7,685.70	
	542100 SOS TEMP SERV - PERSONNEL	371.06		726.64	
	542500 ENG & ARCH SERVICES	5,681.00		15,331.24	
	543100 IT CONSULTING-APPLICATIONS	20,758.73		20,758.73	
	543300 IT CONSULTING-OTHER	4,720.20		4,720.20	
	545000 LABORATORY SERVICES	1,330.84		2,628.62	
	546900 OTHER MEDICAL SERVICES			74.00	

Secure Version - Prior Month

As of August 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,273.00		1,273.00	
	547101 MEDIA/ADVERTISING	16,800.11		79,812.37	
	548500 LAWN/LANDSCAPE/SNOW	750.00		3,491.75	
	548502 FACILITY MAINTENANCE	900.00		2,790.00	
	548600 PEST CONTROL			6.50	
	548700 REFUSE/RECYCLING	3,090.76		5,469.52	
	548800 FIRE EXTINGUISHER SERVICE			80.00	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES	17.75		17.75	
	549200 JANITORIAL SERVICES	1,905.80		4,109.49	
	549600 CONSTRUCTION SERVICES	38,965.00		109,870.17	
	554900 OTHER CONTRACTUAL SERV	35,919.26		56,904.26	
	554901 SECURITY SERVICES	1,116.93		1,611.82	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,816.47	
	555200 SOFTWARE - NEW PURCHASES	66.31		66.31	
	556100 INSURANCE EXPENCE	17,318.04		17,318.04	
	559100 OTHER OPERATING EXP	24,049.53		41,249.55	
	Major Account 520000 Total	578,188.10		1,182,166.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	24,046.66		40,919.05	
	571900 MEALS-ONE DAY TRAVEL	1,530.97		2,644.49	
	572100 COMMERCIAL TRANSPORTATION	3,420.98		6,856.11	
	574500 PERSONAL VEHICLE MILEAG	755.71		2,266.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			76.55	
	574700 VOLUNTEER TRAVEL EXPENS	2,044.02		3,228.17	
	575100 MISC TRAVEL EXPENSE	1,328.31		1,512.46	
	Major Account 570000 Total	33,126.65		57,502.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	102,590.00		110,340.00	
	583300 COMPUTER HARDWARE EQUIP			8,110.42	
	584200 VEHICLE & VEHICLE EQUIP	18,175.24		104,007.08	
	586901 PHOTO/MEDIA EQUIP			17,311.93	
	586902 HOUSEHOLD/INSTI EQUIP	18,999.57		18,999.57	
	Major Account 580000 Total	139,764.81		258,769.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	49,933.33		60,971.14	
	599300 1099-AID-INCOME			300.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	49,933.33		61,271.14	
		Fund 23320 Expenditures Total	1,993,744.28		3,908,692.68	
		Fund 23320 Total	1,408,241.60	1,408,241.60	25,963,059.30	25,963,059.30

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	402,376.25		11,574,485.18	
	112100 PETTY CASH	200.00		33,450.00	
	132100 DUE FROM OTHER FUNDS			165,000.00	
	132900 NSF ITEMS SUSPENSE	627.75-		268.17	
	139901 AR INVOICED (SYSTEM)	10,553.07		13,501.32	
	Fund 23330 Assets Total	412,501.57		11,786,704.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				500.00
	211700 REC'D - NOT VOUCHERED (S		2,661.00-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		44,271.02		191,824.88
	213134 HISTORICAL TOUR		555.00		1,110.00
	213135 SEATING TAX		220.33		377.69
	215125 YEAR-END CLEARING				19,584.66
	215126 GAME AND PARKS BUCK		1,319.00		69,372.10
	215911 SALES TAX COLLECTIONS		9,239.16-		103,288.27
	215912 LODGING TAX COLLECTIONS		4,323.32-		63,715.77
	Fund 23330 Liabilities Total		30,141.87		448,999.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,593,757.44
	Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				923.40
	Major Account 460000 Total				923.40
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		50,051.09		141,944.78
	472121 RESTAURANT/BUFFET (TAXABLE)		32,486.03		83,017.86
	472130 CATERING (NONTAXABLE)		490.40		15,855.90
	472131 CATERING (TAXABLE)		11,938.18		18,000.61
	472141 CATERING-BUFFET (TAXABLE)		682.50		1,058.75
	472150 MISC RESTAURANT (NONTAXABLE)		160.00		160.00
	472160 GROCERY STORE		4,516.31		14,623.41
	472161 GROCERY (TAXABLE)		2,343.27		5,165.89
	472170 SNACK ITEMS		1,342.87		4,346.23
	472171 SNACKS (TAXABLE)		98,358.81		255,948.47
	472180 RESALE ITEMS (NONTAXABLE)		1.75		253.00
	472181 RESALE ITEMS (TAXABLE)		94,086.99		222,274.28

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472191 COOKOUT (TAXABLE)				347.08
	472211 SUBSCRIPTIONS (TAXABLE)		22.42		22.42
	472229 GAS/OIL RESALE		13,693.89		47,163.27
	474100 GENERAL BUSINESS FEES		2,375.89		4,963.93
	474101 REBATE		242.01		483.62
	474102 PARK RESERVATION FEE		46,693.00		116,983.92
	474103 PERMIT ISSUE FEES		543.00		2,553.00
	474110 RESERVATION FEE NONTAX		924.00		1,253.00
	476104 RETURNED CHECK FEE		120.00		200.00
	476124 ANNUAL FISH		17.50		17.50
	476181 PARK ENTRY DAILY		241,377.50		558,650.00
	476182 PARK ENTRY ANNUAL		273,185.00		881,260.00
	476183 PARK ENTRY ANNUAL DUPLICATE		57,205.00		187,447.50
	476199 DROP BOX		31,013.76		70,527.72
	Major Account 470000 Total		963,871.17		2,637,215.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,968.28		33,262.91
	482100 LAND USE REVENUE		1,070.00		4,535.00
	482110 TENT/TRAILER CAMPING (NONTAX)		1,546.00-		308.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		704,458.88		1,791,116.60
	482120 RENTAL PICNIC SHELTERS (NONTAX		1,905.00		4,170.00
	482130 CAMPING COUPONS		10.00-		10.00-
	482140 CABIN LOT LEASE		724.00		3,186.00
	482150 HAYING INCOME				5,773.00
	483210 CABINS (NONTAXABLE)		41,026.46		88,345.96
	483211 CABINS (TAXABLE/SALES TAX)		579,151.83		1,522,434.09
	483220 SWIM POOL (NONTAXABLE)		3,152.75		3,481.50
	483221 SWIM POOL (TAXABLE)		167,336.49		525,243.55
	483230 ENTRANCE ADMISSIONS (NONTAXABL				49.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		35,841.43		73,865.17
	483240 ADV CABIN DEPOSITS		6,084.77		16,460.12
	483250 CONCESSIONS (NONTAXABLE		22,984.47		48,764.24
	483310 HORSE RIDES (NONTAXABLE)		1,648.00		2,096.00
	483311 HORSE RIDES (TAXABLE)		84,333.65		194,352.23
	483320 BOATS OTHER REC ITEMS(NONTAX)		553.00		574.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		76,985.32		179,207.61
	483330 VENDING MACHINES (NONTAXABLE)		20,500.42		46,650.44
	483331 VENDING MACHINES (TAXABLE)		38.78		83.09
	483340 PAY PHONES (NONTAXABLE)		3,650.61		4,988.21

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483341 PAY PHONES (TAXABLE)		100.45		1,244.07
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		4,285.30		9,212.72
	483400 OTHER RENTAL REVENUE		537.33		1,915.32
	483401 Other Rental Rev(TAXABLE)		605.69		2,046.44
	484100 OPERATING DONATIONS & CO		16.88		53.18
	484115 MISCELLANEOUS		1,112.78		1,067.00
	484117 GIFTS/GRATUITIES		1,872.99		2,473.35
	484500 REIMB NON-GOVT SOURCES				15,098.37
	485191 PROPERTY DAMAGES		10.00		35.00
	486300 CLEARING ACCOUNT		61,827.64		181,559.53
	486400 CASH OVER ADJUSTMENT		10,038.12		5,234.12
	486500 MISC ADJUSTMENTS		515.33		515.33
	486600 CREDIT CARD CLEARING		184,978.88-		90,235.67
	Major Account 480000 Total		1,663,801.77		4,860,421.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,016.67
	493200 OPERATING TRANSFERS OUT		1,308.00-		1,308.00-
	Major Account 490000 Total		1,308.00-		2,708.67
	Fund 23330 Revenues Total		2,626,364.94		7,501,269.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,293.43		174,284.53	
	511200 TEMPORARY SALARIES-WAG	813,824.22		1,669,126.35	
	511300 OVERTIME PAYMENTS	8,725.65		15,622.09	
	511800 COMPENSATORY TIME PAID	1,227.70		2,105.19	
	511900 SUPPLEMENTAL	1,193.87		2,576.06	
	512100 VACATION LEAVE EXPENSE	9,825.90		19,451.93	
	512200 SICK LEAVE EXPENSE	4,769.85		7,192.65	
	512300 HOLIDAY LEAVE EXPENSE	65.17		5,488.38	
	512500 FUNERAL LEAVE EXPENSE	29.98		189.02	
	512700 INJURY LEAVE EXPENSE	478.55		478.55	
	515100 RETIREMENT PLANS EXPENSE	7,396.08		15,721.17	
	515200 OASDI EXPENSE	70,033.01		144,196.81	
	515400 LIFE & ACCIDENT INS EXP	39.58		82.42	
	515500 HEALTH INSURANCE EXPENSE	38,886.53		78,228.05	
	516400 UNEMPLOYM COMP INS EXP			28,381.29	
	Major Account 510000 Total	1,037,789.52		2,163,124.49	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	2,018.29		8,389.11	
	521200 COM EXPENSE - VOICE/DATA	17,376.20		19,165.80	
	521300 FREIGHT EXPENSE			390.00	
	521400 DATA PROCESSING EXPENSE	10,665.49		10,700.29	
	521500 PUBLICATION & PRINT EXP	3,843.71		3,925.07	
	521501 PUBLICATIONS	528.24		528.24	
	521502 PUBLICATION & PRINT EXP	7,387.00		12,033.73	
	521503 ADVERTISING	12,084.07		42,028.55	
	521800 CASH SHORT ADJUSTMENT	138.91		742.20	
	521900 AWARDS EXPENSE	324.04		647.35	
	522100 DUES & SUBSCRIPTION EXP	1,355.37		3,011.14	
	522200 CONFERENCE REGISTRATION	789.80		2,558.11	
	522500 EMPLOYEE MOVING EXPENSE			695.48	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOL TOKENS	146.79		337.19	
	523201 NATURAL GAS	3,531.63		14,451.69	
	523202 ELECTRICITY	180,461.03		333,060.98	
	523203 WATER	3,112.91		6,621.66	
	523204 SEWER	177.98		323.98	
	523207 PROPANE	8,622.00		12,876.35	
	524600 RENT EXPENSE-BUILDINGS	1,147.73		2,295.46	
	524700 RENT EXP-OTHER REAL PROP	22.50		119.42	
	525100 RENT EXP-OFFICE EQUIP	4,613.41		4,613.41	
	525500 RENT EXP-OTHER PERS PROP	502.93		1,073.64	
	525556 CONSTRUCTION EQUIPMENT	1,468.97		6,168.93	
	526101 BLDG-STRUC MAINT & REPAIR	34,894.10		87,044.01	
	526102 LAND MAINT AND REPAIR	5,296.51		21,003.04	
	527100 REP & MAINT-OFFICE EQUIP	321.70		321.70	
	527200 REP & MAINT-MOTOR VEHICL	35,116.85		48,535.31	
	527500 R & M COMMUNICATION EQUIP	1,314.50		2,082.45	
	527600 REP & MAINT-HOUSE/INST E	9,413.92		24,026.61	
	527800 REP & MAINT-OTHER PROPER	1,457.84		1,457.84	
	527879 CONST MAINT & SHOP	19,152.58		32,471.28	
	531100 OFFICE SUPPLIES EXPENSE	9,971.94		18,076.80	
	531101 IT SUPPLIES	40.69		169.23	
	533101 CLOTHING	12,673.55		26,019.68	
	533132 SANITATION JANITORIAL	38,278.23		61,426.43	
	533133 FOOD SERV INSTITUTIONAL	52,409.62		126,626.28	
	533900 FOOD	3,130.81		5,535.04	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	19,519.88		50,938.52	
	534600 ED & RECREATIONAL SUP EX	14,878.53		28,224.99	
	534700 ENG TECH & COMM SUP EXP	49.00		119.00	
	534800 CONST & MAINT SUP EXP	117,893.52		256,446.54	
	534900 MISCELLANEOUS SUP EXP	3,069.48		8,118.70	
	534946 RESALE ITEMS	98,989.31		237,458.62	
	534947 LAW ENF SUPPLIES	5,495.07		12,521.72	
	534948 NONEXPENDABLE PROPERTY	21,311.91		35,053.87	
	534950 COMPUTER HARDWARE <1500	257.56		2,046.77	
	535100 MEDICAL SUPPLIES	455.05		1,079.09	
	538100 GAS/OIL VEHICLE & EQUIP	82,581.74		186,074.35	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,484.52		15,071.50	
	541600 GROSS PROCEEDS LEGAL EXP	3,000.00		3,000.00	
	541700 LEGAL RELATED	1,356.30		1,356.30	
	542100 SOS TEMP SERV - PERSONNEL	371.04		1,228.24	
	542500 ENG & ARCH SERVICES			10,980.80	
	543100 IT CONSULTING-APPLICATIONS	2,306.53		2,306.53	
	543300 IT CONSULTING-OTHER	74,584.55		138,692.30	
	545000 LABORATORY SERVICES	1,564.00		3,040.50	
	546800 VETERINARY SERVICES	3,022.10		3,903.40	
	546900 OTHER MEDICAL SERVICES	26.15		428.30	
	547101 MEDIA/ADVERTISING	8,985.95		73,844.60	
	548501 TREE THINNING/CLEARING	650.00		650.00	
	548502 FACILITY MAINTENANCE	2,142.85		8,571.40	
	548600 PEST CONTROL	3,752.31		8,134.93	
	548700 REFUSE/RECYCLING	82,922.43		135,468.90	
	548800 FIRE EXTINGUISHERS	2,546.50		5,778.15	
	548900 WEED CONTROL	3,331.25		6,772.64	
	549200 JANITORIAL/SECURITY SRVS	16,555.86		31,356.40	
	549600 CONSTRUCTION SERVICES	16,764.00		46,197.05	
	554900 OTHER CONTRACTUAL SERVICES	30,582.37		66,308.19	
	554901 MGMT CONSULTANT SVS	171.90		224.11	
	555100 SOFTWARE RENEWAL/MAIN FEE			550.63	
	555200 SOFTWARE - NEW PURCHASES	19.25		19.25	
	559100 OTHER OPERATING EXP	67,945.51		93,077.66	
	Major Account 520000 Total	1,178,414.26		2,416,669.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,434.50		7,790.57	
	571900 MEALS-ONE DAY TRAVEL	216.71		385.72	

Secure Version - Prior Month

As of August 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	352.38		720.05	
	574500 PERSONAL VEHICLE MILEAGE	259.66		974.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			29.77	
	575100 MISC TRAVEL EXPENSE	24.94		154.59	
	Major Account 570000 Total	4,288.19		10,055.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY AND EQUIPMENT	11,122.50		94,807.50	
	583300 COMPUTER EQUIP & SOFTWARE			241.21	
	584200 VEHICLES & VEHICLE EQ	2,958.76		43,443.92	
	585100 LIVESTOCK	950.00		2,950.00	
	586901 PHOTO/MEDIA EQUIP			5,621.07	
	586902 HOUSEHOLD/INSTI EQUIP	5,830.53		9,706.53	
	Major Account 580000 Total	20,861.79		156,770.23	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,651.48		10,702.16	
	Major Account 590000 Total	2,651.48		10,702.16	
	Fund 23330 Expenditures Total	2,244,005.24		4,757,321.86	
	Fund 23330 Total	2,656,506.81	2,656,506.81	16,544,026.53	16,544,026.53

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	224,092.65-		7,153,948.66	
	Fund 23340 Assets Total	224,092.65-		7,153,948.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.97-		29,809.42
	Fund 23340 Liabilities Total		130.97-		29,809.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,605,883.39
	Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,737.73
	461112 PR REIMBURSEMNTS		122,389.70		253,738.91
	461113 DJ REIMBURSEMENT		7,959.02		7,959.02
	Major Account 460000 Total		130,348.72		263,435.66
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE		242.00		483.61
	476164 LIFETIME HABITAT STAMP		12,200.00		21,600.00
	476171 HABITAT STAMP		66,934.00		183,814.00
	476173 STATE WATERFOWL STAMP		1,750.00		4,040.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,600.00		2,600.00
	476183 PARK ENTRY ANNUAL DUPLICATE		100.00-		
	476279 HABITAT STAMP 3-Year		1,296.00		3,456.00
	476281 STATE WATERFOWL STAMP 3-Year		195.00		533.00
	476288 HABITAT STAMP 5-Year		720.00		2,480.00
	476290 STATE WATERFOWL STAMP 5-Year		100.00		420.00
	Major Account 470000 Total		84,937.00		219,426.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,444.21		25,365.86
	482151 CROP INCOME		217.52		1,266.93
	482152 GRAZING INCOME		436.00		4,006.00
	483400 OTHER RENTAL REVENUE		243.90		243.90
	486300 CLEARING ACCOUNT		1,690.37		1,690.37
	Major Account 480000 Total		15,032.00		32,573.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10.89
	Major Account 490000 Total				10.89
	Fund 23340 Revenues Total		230,317.72		515,446.22

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	41,649.55		81,747.41	
	511200 TEMPORARY SALARIES-WAGE	52,208.97		94,645.44	
	511300 OVERTIME PAYMENTS	244.53		540.08	
	511800 COMPENSATORY TIME PAID			279.05	
	512100 Vacation Leave Expense	3,936.05		6,942.34	
	512200 SICK LEAVE EXPENSE	637.08		1,034.98	
	512300 HOLIDAY LEAVE EXPENSE			2,327.28	
	515100 Retirement Plans Expense	3,479.43		6,931.99	
	515200 OASDI Expense	7,209.92		13,666.87	
	515400 Life & Accident Ins Expense	11.90		23.97	
	515500 HEALTH INSURANCE EXPENS	12,775.63		25,581.22	
	516400 UNEMPLOYM COMP INS EXP			318.96	
	Major Account 510000 Total	122,153.06		234,039.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.48		31.32	
	521200 COM EXPENSE - VOICE/DATA	380.87		380.87	
	521300 FREIGHT EXPENSE			595.00	
	521400 DATA PROCESSING EXPENSE	503.09		503.09	
	521500 PUBLICATION & PRINT EXP	151.89		151.89	
	521502 PRINTING	1,398.54		14,523.65	
	521503 ADVERTISING			29.62	
	522100 DUES & SUBSCRIPTION EXP	321.50		351.50	
	522200 REGISTRATION	900.00		915.00	
	523201 NATURAL GAS	789.67		790.89	
	523202 ELECTRICITY	219.36		252.07	
	523203 WATER	323.95		648.85	
	524100 RENT EXP LAND	30,164.06		30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		905.22	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525556 CONSTRUCTION EQUIPMENT	82.00		82.00	
	526101 BLDG-STRUC MAINT AND RE			590.20	
	526102 LAND MAINT AND REPAIR			455.00	
	527200 CONSTRUCTOR & MAINT	6,788.16		17,922.56	
	527879 CONST MAINT & SHOP	11,924.92		13,162.29	
	531100 OFFICE SUPPLIES	304.60		631.68	
	531101 IT SUPPLIES	325.93		325.93	
	533101 CLOTHING	1,414.98		1,828.99	
	533132 SANITATION JANITORIAL	90.68		174.35	
	533133 FOOD/INSTIT SUPPLIES			59.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			143.69	
	534500 AGRICULTURAL SUPPLIES E	14,698.04		27,473.21	
	534600 ED & RECREATIONAL SUP EX	8,005.95		13,731.40	
	534800 CONST & MAINT SUP EXP	10,109.83		27,684.00	
	534948 NONEXPENDABLE PROPERTY	759.46		7,039.07	
	534950 COMPUTER HARDWARE <1500			445.68	
	535100 MEDICAL SUPPLIES	12.99		12.99	
	538100 VEHICLE & EQUIP SUP EXP	30,725.42		57,596.87	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	489.20		1,615.78	
	542100 SOS TEMP SERV - PERSONN	7,856.89		11,532.57	
	548501 TREE THINNING/CLEARING			35,670.00	
	548502 FACILITY MAINTENANCE			635.25	
	548503 CUSTOM FARMING			16,102.00	
	548700 REFUSE/RECYCLING			20.63	
	548900 WEED CONTROL	19,485.85		47,100.66	
	549200 JANITORIAL SERVICES	48.00		48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVICES	300.00		1,478.50	
	Major Account 520000 Total	149,043.92		368,671.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.73		1,175.00	
	Major Account 570000 Total	198.73		1,175.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	84,994.00		140,841.46	
	Major Account 580000 Total	84,994.00		140,841.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	70,314.71		199,118.88	
	599300 1099-AID-INCOME	27,574.98		53,344.08	
	Major Account 590000 Total	97,889.69		252,462.96	
	Fund 23340 Expenditures Total	454,279.40		997,190.37	
	Fund 23340 Total	230,186.75	230,186.75	8,151,139.03	8,151,139.03

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,561.92-		1,160,711.55	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	56,561.92-		1,216,511.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		320.78		1,195.78
	Fund 23350 Liabilities Total		320.78		1,195.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,340.25
	Major Account 460000 Total				1,340.25
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		180.00		180.00
	Major Account 470000 Total		180.00		180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,048.71		4,129.98
	484114 NON-GAME DONATIONS		581.00		2,303.00
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		2,629.71		6,372.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	Major Account 490000 Total				30.47
	Fund 23350 Revenues Total		2,809.71		7,923.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.81		43.12	
	521200 COM EXPENSE - VOICE/DATA	190.98		190.98	
	521400 DATA PROCESSING EXPENSE	171.88		171.88	
	521500 PUBLICATION & PRINT EXP	5.82		5.82	
	522100 DUES & SUBSCRIPTION EXP	49.00		108.00	
	522200 CONFERENCE REGISTRATION	5,330.00		5,330.00	
	523201 NATURAL GAS	5.01		9.37	
	523202 ELECTRICITY	342.31		682.82	
	523203 WATER	33.15		33.15	
	523204 SEWER	13.69		13.69	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	202.00		404.00	
	527200 REP & MAINT-MOTOR VEHICL			92.21	
	531101 IT Supplies	10.54		10.54	
	534600 ED & RECREATIONAL SUP EXP	397.50		397.50	
	534800 CONST/MAINT SUPPLIES			18.68	
	534950 COMPUTER HARDWARE <1500			95.53	
	538100 VEH EQUIP SUPPLIES EXP	1,574.75		3,503.17	
	538182 LICENSE MOTOR VEH			12.15	
	547101 MEDIA/ADVERTISING	5,065.00		5,065.00	
	554900 OTHER CONTRACTUAL SERVICE	7,625.40		14,697.40	
	555100 SOFTWARE RENEWAL/MAIN FEE	42.19		1,392.19	
	Major Account 520000 Total	21,083.03		32,277.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,098.95		1,250.49	
	574500 PERSONAL VEHICLE MILEAGE	616.99		616.99	
	Major Account 570000 Total	1,715.94		1,867.48	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	36,893.44		45,793.44	
	Major Account 590000 Total	36,893.44		45,793.44	
	Fund 23350 Expenditures Total	59,692.41		79,938.12	
	Fund 23350 Total	3,130.49	3,130.49	1,296,449.67	1,296,449.67

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154.15		92,628.17	
	Fund 23360 Assets Total	154.15		92,628.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,195.20
	Fund 23360 Fund Equity Total				92,195.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.15		307.97
	485100 FINES FORFEITS & PENALTI				125.00
	Major Account 480000 Total		154.15		432.97
	Fund 23360 Revenues Total		154.15		432.97
	Fund 23360 Total	154.15	154.15	92,628.17	92,628.17

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As of August 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135.38		52,986.01	
	Fund 23370 Assets Total	135.38		52,986.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,738.95
	Fund 23370 Fund Equity Total				52,738.95
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		47.24		70.86
	Major Account 470000 Total		47.24		70.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.14		176.20
	Major Account 480000 Total		88.14		176.20
	Fund 23370 Revenues Total		135.38		247.06
	Fund 23370 Total	135.38	135.38	52,986.01	52,986.01

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,928.42-		1,822,964.89	
	132100 DUE FROM OTHER FUNDS			445,000.00	
	Fund 23380 Assets Total	30,928.42-		2,267,964.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,267.57-		7,599.00
	Fund 23380 Liabilities Total		79,267.57-		7,599.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,778.30
	Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
	Major Account 450000 Total		109,086.56		218,173.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,962.97		5,987.29
	Major Account 480000 Total		2,962.97		5,987.29
	Fund 23380 Revenues Total		112,049.53		224,160.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,165.93		3,636.60	
	511200 TEMPORARY SALARIES-WAGE	4,374.88		7,895.49	
	511300 OVERTIME PAYMENTS			8.00	
	512100 VACATION LEAVE EXPENSE	12.96		18.03	
	512200 SICK LEAVE EXPENSE	127.47		253.24	
	512300 HOLIDAY LEAVE EXPENSE			102.05	
	515100 RETIREMENT PLANS EXPENSE	172.73		300.90	
	515200 FICA EXPENSE	483.54		864.59	
	515400 LIFE & ACCIDENT INS EXP	.76		1.30	
	515500 HEALTH INSURANCE EXPENSE	1,140.68		1,946.02	
	Major Account 510000 Total	8,478.95		15,026.22	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			350.00	
	523500 PROMPT PAY INTEREST	201.35		201.35	
	526101 BLDG-STRUC MAINT AND REPAIR	8,961.30		21,932.93	
	526102 LAND MAINT AND REPAIR			4,997.01	
	527200 REP & MAINT-MOTOR VEHICL			36.98	
	534500 AGRICULTURAL SUPPLIES EX	600.00		2,331.50	
	534800 CONST & MAINT SUP EXP	1,264.58		14,334.83	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,989.02		3,075.47	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	88.21		134.17	
	542500 ENG & ARCH SERVICES			4,675.75	
	549600 CONSTRUCTION SERVICES	42,062.56		136,412.20	
	Major Account 520000 Total	55,167.02		188,482.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.41		64.41	
	Major Account 570000 Total	64.41		64.41	
	Fund 23380 Expenditures Total	63,710.38		203,572.82	
	Fund 23380 Total	32,781.96	32,781.96	2,471,537.71	2,471,537.71

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	247,382.25		8,296,581.37	
	139901 AR INVOICED (SYSTEM)	99,896.20		99,896.20	
	Fund 23410 Assets Total	347,278.45		8,396,477.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141,048.45		141,048.45
	Fund 23410 Liabilities Total		141,048.45		141,048.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,773,724.16
	Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		110,918.92		374,487.28
	463100 CAPITAL FED GRANTS & CON		99,896.20		99,896.20
	Major Account 460000 Total		210,815.12		474,383.48
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		122,734.00		380,937.00
	476194 AQUATIC HABITAT - 1 DAY FISH		7,320.00		15,288.00
	476227 LIFETIME AQUATIC STAMP		7,300.00		14,900.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		3,024.00		8,316.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		2,040.00		6,880.00
	Major Account 470000 Total		142,418.00		426,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,113.11		25,683.17
	Major Account 480000 Total		13,113.11		25,683.17
	Fund 23410 Revenues Total		366,346.23		926,397.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,075.44		8,428.90	
	512100 VACATION LEAVE EXPENSE			30.51	
	512300 HOLIDAY LEAVE EXPENSE			221.06	
	515100 RETIREMENT PLANS EXPENSE	305.18		650.00	
	515200 FICA EXPENSE	293.71		626.44	
	515400 LIFE & ACCIDENT INS EXP	.89		1.88	
	515500 HEALTH INSURANCE EXPENSE	629.45		1,312.29	
	Major Account 510000 Total	5,304.67		11,271.08	
Expenditures	520000 Operating Expenses				

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 CONFERENCE REGISTRATION	390.00		390.00	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	29,007.50		44,776.25	
	549600 CONSTRUCTION SERVICES	123,472.11		249,868.31	
	554900 CONTRACTUAL SEVICES	1,752.87		1,752.87	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	154,632.48		433,142.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.08		279.16	
	Major Account 570000 Total	179.08		279.16	
	Fund 23410 Expenditures Total	160,116.23		444,692.69	
	Fund 23410 Total	507,394.68	507,394.68	8,841,170.26	8,841,170.26

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.82		491.43	
	Fund 23420 Assets Total	.82		491.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		1.64
	Major Account 480000 Total		.82		1.64
	Fund 23420 Revenues Total		.82		1.64
	Fund 23420 Total	.82	.82	491.43	491.43

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.02		26,431.88	
	Fund 23421 Assets Total	44.02		26,431.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.02		88.03
	Major Account 480000 Total		44.02		88.03
	Fund 23421 Revenues Total		44.02		88.03
	Fund 23421 Total	44.02	44.02	26,431.88	26,431.88

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.62		1,571.32	
	121300 LONG-TERM INVESTMENTS	32,830.72		710,527.20	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	32,833.34		1,234,668.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,198.61
	Fund 23430 Fund Equity Total				1,225,198.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.99		2,616.06
	481200 GAIN OR LOSS-SALE OF INV		32,072.35		6,853.47
	Major Account 480000 Total		32,833.34		9,469.53
	Fund 23430 Revenues Total		32,833.34		9,469.53
	Fund 23430 Total	32,833.34	32,833.34	1,234,668.14	1,234,668.14

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,180.84		123,577.14	
	Fund 23440 Assets Total	15,180.84		123,577.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		15,000.00
	Major Account 460000 Total		15,000.00		15,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.84		361.61
	Major Account 480000 Total		180.84		361.61
	Fund 23440 Revenues Total		15,180.84		15,361.61
	Fund 23440 Total	15,180.84	15,180.84	123,577.14	123,577.14

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	192.38		71,302.62	
	Fund 23450 Assets Total	192.38		71,302.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67,607.20
	Fund 23450 Fund Equity Total				67,607.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.11		226.99
	484100 OPERATING DONATIONS & CO		2,407.50		6,851.50
	Major Account 480000 Total		2,521.61		7,078.49
	Fund 23450 Revenues Total		2,521.61		7,078.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,319.30		2,016.66	
	512100 VACATION LEAVE EXPENSE	29.73		115.96	
	512200 SICK LEAVE EXPENSE			12.36	
	512300 HOLIDAY LEAVE EXPENSE			66.30	
	515100 RETIREMENT PLANS EXPENSE	101.00		165.56	
	515200 FICA EXPENSE	103.18		169.13	
	515400 LIFE & ACCIDENT INS EXP	.48		.80	
	Major Account 510000 Total	1,553.69		2,546.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.75		62.51	
	521502 PRINTING	7.98		7.98	
	534500 AGRICULTURAL SUPPLIES	765.81		765.81	
	Major Account 520000 Total	775.54		836.30	
	Fund 23450 Expenditures Total	2,329.23		3,383.07	
	Fund 23450 Total	2,521.61	2,521.61	74,685.69	74,685.69

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,762.57		246,788.38	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	72,762.57		408,031.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,513.16-		73,014.01
	215100 DUE TO FUND - SHORT TERM				1,066,400.00
	Fund 43320 Liabilities Total		44,513.16-		1,139,414.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				749,620.07-
	Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		375,496.80		475,797.41
	461112 PR REIMBURSEMENTS		350,390.15		369,323.63
	461113 DJ REIMBURSEMENT		803,075.89		803,075.89
	461114 OTHER FED REIMBURSEMENTS		7,910.09		7,910.09
	461116 STATE WILDLIFE GRANT		72,964.10		87,655.86
	461117 LANDOWNER INCENTIVE PROGRAM		13,813.03		13,823.03
	Major Account 460000 Total		1,623,650.06		1,757,585.91
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		7,082.51		7,142.51
	Major Account 480000 Total		7,082.51		7,142.51
	Fund 43320 Revenues Total		1,630,732.57		1,764,728.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	37,905.97		79,733.73	
	511200 TEMPORARY SALARIES-WAGE	18,510.92		35,990.78	
	511300 OVERTIME PAYMENTS	4,784.14		7,720.00	
	512100 VACATION LEAVE EXPENSE	6,849.53		8,335.25	
	512200 SICK LEAVE EXPENSE	1,197.00		1,531.34	
	512300 HOLIDAY LEAVE EXPENSE			2,300.22	
	512500 FUNERAL LEAVE EXPENSE	29.19		29.19	
	515100 RETIREMENT PLANS EXPENS	3,718.98		7,328.28	
	515200 OASDI EXPENSE	5,016.64		9,810.53	
	515400 LIFE & ACCIDENT INS EXP	14.88		29.92	
	515500 HEALTH INSURANCE EXPENS	11,213.02		22,426.04	
	Major Account 510000 Total	89,240.27		175,235.28	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		6.24	
	521200 COM PHONE	399.06		399.06	
	521400 DATA PROCESSING EXPENSE	132.05		132.05	
	521500 PUBLICATION & PRINT EXP	250.29		250.29	
	522100 DUES & SUBSCRIPTION EXP	714.24		714.24	
	523201 NATURAL GAS	26.31		26.31	
	523202 ELECTRICITY	455.04		884.91	
	524600 RENT EXPENSE-BUILDINGS	8,180.03		16,360.06	
	525100 Rent Exp-Office Equip	56.10		56.10	
	527200 REP & MAINT-MOTOR VEHICL	1,114.84		2,712.40	
	527800 REPR & MAINT OTHER PROP	125.00		125.00	
	527879 CONST MAINT & SHOP	1,436.20		1,946.15	
	533101 CLOTHING	16.99		139.90	
	533132 SANITATION JANITORIAL	59.00		59.00	
	534500 AGRICULTURAL SUP EXP	23.84		23.84	
	534600 ED & RECREATIONAL SUP EX	64.00		64.00	
	534800 CONST & MAINT SUP EXP	2,024.00		2,727.26	
	534948 NON-EXPENDABLE PROPERTY	153.00		153.00	
	538100 GAS AND OIL	7,407.05		12,970.71	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.06		32.04	
	548501 TREE THINNING/CLEARING			6,426.00	
	549600 CONSTRUCTION SERVICES	55,778.36		71,080.82	
	554900 OTHER CONTRACTUAL SERVICES	187,427.56		187,427.56	
	Major Account 520000 Total	265,849.94		304,716.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	859.88		3,468.37	
	572100 COMMERCIAL TRANSPORTATI	455.80		481.80	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	1,315.68		3,971.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	39,984.00		39,984.00	
	Major Account 580000 Total	39,984.00		39,984.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,106,808.82		1,212,324.98	
	599300 DISTRIBUTION OF AID	10,258.13		10,258.13	
	Major Account 590000 Total	1,117,066.95		1,222,583.11	
	Fund 43320 Expenditures Total	1,513,456.84		1,746,490.50	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 43320 Total	1,586,219.41	1,586,219.41	2,154,522.36	2,154,522.36

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,862.10-		486,921.21	
	Fund 43321 Assets Total	5,862.10-		486,921.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.65		10.65
	Fund 43321 Liabilities Total		10.65		10.65
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,223.78
	Fund 43321 Fund Equity Total				497,223.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.39		1,662.36
	Major Account 480000 Total		826.39		1,662.36
	Fund 43321 Revenues Total		826.39		1,662.36
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			567.77	
	515200 FICA EXPENSE			41.06	
	515500 HEALTH INSURANCE EXPENSE			96.96	
	Major Account 510000 Total			705.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.56		152.21	
	Major Account 520000 Total	45.56		152.21	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,653.58		11,117.58	
	Major Account 590000 Total	6,653.58		11,117.58	
	Fund 43321 Expenditures Total	6,699.14		11,975.58	
	Fund 43321 Total	837.04	837.04	498,896.79	498,896.79

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,753.35		259,869.77	
	139901 AR INVOICED (SYSTEM)	51,274.65-			
	Fund 43330 Assets Total	33,521.30-		259,869.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,753.35		17,753.35
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total		17,753.35		273,996.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.06-
	Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		17,753.35		69,028.00
	Major Account 460000 Total		17,753.35		69,028.00
	Fund 43330 Revenues Total		17,753.35		69,028.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	69,028.00		69,028.00	
	Major Account 590000 Total	69,028.00		69,028.00	
	Fund 43330 Expenditures Total	69,028.00		69,028.00	
	Fund 43330 Total	35,506.70	35,506.70	328,897.77	328,897.77

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	78,667.83		231,696.67	
		Fund 43340 Assets Total	78,667.83		231,696.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,783.70		8,783.70
		Fund 43340 Liabilities Total		8,783.70		8,783.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,569.04
		Fund 43340 Fund Equity Total				171,569.04
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		78,667.83		78,667.83
		Major Account 460000 Total		78,667.83		78,667.83
		Fund 43340 Revenues Total		78,667.83		78,667.83
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	8,783.70		27,323.90	
		Major Account 590000 Total	8,783.70		27,323.90	
		Fund 43340 Expenditures Total	8,783.70		27,323.90	
		Fund 43340 Total	87,451.53	87,451.53	259,020.57	259,020.57

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,035.97		42,791.59	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	132900 NSF ITEMS SUSPENSE	7,613.00-			
	Fund 23400 Assets Total	422.97		45,391.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,644.27
	Fund 23400 Fund Equity Total				44,644.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		440.00		680.00
	472100 SALE OF SUP & MAT				13.72
	Major Account 470000 Total		440.00		693.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.82		128.01
	Major Account 480000 Total		57.82		128.01
	Fund 23400 Revenues Total		497.82		821.73
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	74.85		74.85	
	Major Account 520000 Total	74.85		74.85	
	Fund 23400 Expenditures Total	74.85		74.85	
	Fund 23400 Total	497.82	497.82	45,466.00	45,466.00

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,838.32-		35,296.98	
	Fund 23402 Assets Total	11,838.32-		35,296.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,253.58
	Fund 23402 Fund Equity Total				47,253.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.71		157.75
	Major Account 480000 Total		78.71		157.75
	Fund 23402 Revenues Total		78.71		157.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.21		115.21	
	521200 COM EXPENSE - VOICE/DATA	99.93		99.93	
	521290 COM EXPENSE - DATA ONLY	31.50		73.50	
	547100 EDUCATIONAL SERVICES	5,331.64		5,331.64	
	554900 OTHER CONTRACTUAL SERVICES	890.00		890.00	
	Major Account 520000 Total	6,468.28		6,510.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	832.63		832.63	
	Major Account 570000 Total	832.63		832.63	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,616.12		4,771.44	
	Major Account 590000 Total	4,616.12		4,771.44	
	Fund 23402 Expenditures Total	11,917.03		12,114.35	
	Fund 23402 Total	78.71	78.71	47,411.33	47,411.33

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	278,917.54		391,561.69	
	Fund 43450 Assets Total	278,917.54		391,561.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,790.20-		
	211900 AAI DUE TO VENDOR (SYSTE		24,591.43-		2,637.00
	Fund 43450 Liabilities Total		30,381.63-		2,637.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,859.98
	Fund 43450 Fund Equity Total				167,859.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		444,948.46		573,448.46
	Major Account 460000 Total		444,948.46		573,448.46
	Fund 43450 Revenues Total		444,948.46		573,448.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,419.84		73,305.85	
	512100 VACATION LEAVE EXPENSE	3,191.81		6,377.70	
	512200 SICK LEAVE EXPENSE	678.82		1,601.35	
	512300 HOLIDAY LEAVE EXPENSE			2,018.95	
	515100 RETIREMENT PLANS EXPENSE	3,166.79		6,237.92	
	515200 FICA EXPENSE	3,066.33		6,037.30	
	515400 LIFE & ACCIDENT INS EXP	11.00		21.74	
	515500 HEALTH INSURANCE EXPENSE	4,637.44		9,191.72	
	516500 WORKERS COMP PREMIUMS	5,000.00		5,000.00	
	Major Account 510000 Total	58,172.03		109,792.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.02		772.80	
	521200 COM EXPENSE - VOICE/DATA	997.60		997.60	
	521290 COM EXPENSE - DATA ONLY	149.63		299.63	
	521500 PUBLICATION & PRINT EXP	505.90		986.13	
	522200 CONFERENCE REGISTRATION	812.50		1,289.95	
	523000 VOLUNTEER EXPENSE			10.17	
	524600 RENT EXPENSE-BUILDINGS	44,666.31		44,666.31	
	531100 OFFICE SUPPLIES EXPENSE	960.88		1,660.48	
	533900 FOOD EXPENSE	31.10		31.10	
	534600 ED & RECREATIONAL SUP EX			90.95	
	541100 ACCTG & AUDITING SERVICE	974.00		974.00	

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,916.00		32,924.32	
	554900 OTHER CONTRACTUAL SERVICES	1,331.65		18,299.60	
	555200 SOFTWARE - NEW PURCHASES	1,287.97		1,287.97	
	559101 OCLC CHARGES	796.17		1,434.28	
	Major Account 520000 Total	57,597.73		105,725.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.47		1,413.56	
	573100 STATE-OWNED TRANSPORT	599.20		1,792.28	
	574500 PERSONAL VEHICLE MILEAGE	230.64		303.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,877.84		11,355.04	
	574700 VOLUNTEER TRAVEL EXPENSES			500.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	3,888.15		15,416.68	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	30.06		30.06	
	Major Account 580000 Total	30.06		30.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,876.34-		30,337.41	
	599100 OTHER GOVERNMENT AID	17,837.66		91,081.78	
	Major Account 590000 Total	15,961.32		121,419.19	
	Fund 43450 Expenditures Total	135,649.29		352,383.75	
	Fund 43450 Total	414,566.83	414,566.83	743,945.44	743,945.44

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As of August 31, 2013

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196.83		103,224.11	
	Fund 68340 Assets Total	196.83		103,224.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,780.76
	Fund 68340 Fund Equity Total				102,780.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.83		343.35
	484100 OPERATING DONATIONS & CO		25.00		500.00
	Major Account 480000 Total		196.83		843.35
	Fund 68340 Revenues Total		196.83		843.35
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	Major Account 520000 Total			400.00	
	Fund 68340 Expenditures Total			400.00	
	Fund 68340 Total	196.83	196.83	103,624.11	103,624.11

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	162,334.00-		336,351.67	
	139901	AR INVOICED (SYSTEM)	132,233.64-		19,212.00	
		Fund 73410 Assets Total	294,567.64-		355,563.67	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		160,861.92-		137,743.80-
	211900	AAI DUE TO VENDOR (SYSTE		134,450.94-		
	215100	DUE TO FUND - SHORT TERM		745.22		493,307.47
		Fund 73410 Liabilities Total		294,567.64-		355,563.67
		Fund 73410 Total	294,567.64-	294,567.64-	355,563.67	355,563.67

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,531.91		76,595.23	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	5,531.91		76,778.23	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		30.12		196.54
	Fund 23500 Liabilities Total		30.12		196.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,515.30
	Fund 23500 Fund Equity Total				91,515.30
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,695.00		3,965.00
	472203 KEG REGISTRATION		420.00		710.00
	472204 ACTIVITY REPORT		40.00		80.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,460.00		2,850.00
	Major Account 470000 Total		5,615.00		7,605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.12		284.85
	Major Account 480000 Total		135.12		284.85
	Fund 23500 Revenues Total		5,750.12		7,889.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.05		161.61	
	521500 PUBLICATION & PRINT EXP	180.28		1,918.60	
	559100 OTHER OPERATING EXP			20,743.25	
	Major Account 520000 Total	248.33		22,823.46	
	Fund 23500 Expenditures Total	248.33		22,823.46	
	Fund 23500 Total	5,780.24	5,780.24	99,601.69	99,601.69

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,809.08		154,498.26	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	1,809.08		154,824.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,036.79
	Fund 23610 Fund Equity Total				132,036.79
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		30,206.76		66,299.34
	Major Account 450000 Total		30,206.76		66,299.34
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,867.00		3,867.00
	474102 FINGERPRINTING REVENUE		1,247.00		1,247.00
	Major Account 470000 Total		5,114.00		5,114.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.62		419.90
	Major Account 480000 Total		240.62		419.90
	Fund 23610 Revenues Total		35,561.38		71,833.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,220.70		19,928.52	
	511300 OVERTIME PAYMENTS	2,002.66		2,002.66	
	511600 PER DIEM PAYMENTS	726.00		726.00	
	512100 VACATION LEAVE EXPENSE	2,270.85		5,099.61	
	512200 SICK LEAVE EXPENSE	1,626.11		1,772.27	
	512300 HOLIDAY LEAVE EXPENSE			513.82	
	515100 RETIREMENT PLANS EXPENSE	1,220.20		1,960.32	
	515200 FICA EXPENSE	1,465.45		2,192.70	
	515400 LIFE & ACCIDENT INS EXP	3.12		6.24	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		2,285.12	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS	4,366.00		4,366.00	
	Major Account 510000 Total	28,043.65		40,913.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.52		84.85	
	521200 COM EXPENSE - VOICE/DATA	382.79		1,020.40	
	521500 PUBLICATION & PRINT EXP	430.31		430.31	

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	546.50		1,093.00	
	525100 RENT EXP-OFFICE EQUIP	226.38		452.76	
	531100 OFFICE SUPPLIES EXPENSE	30.39		30.39	
	534900 MISCELLANEOUS SUP EXP	27.85		71.57	
	535100 MEDICAL SUPPLIES	68.67		68.67	
	541100 ACCTG & AUDITING SERVICES	713.00		713.00	
	545001 FINGERPRINT SERVICES			342.00	
	559100 OTHER OPERATING EXP	189.00		189.00	
	Major Account 520000 Total	2,656.41		4,495.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,691.07		1,691.07	
	574500 PERSONAL VEHICLE MILEAGE	1,361.17		1,944.83	
	Major Account 570000 Total	3,052.24		3,635.90	
	Fund 23610 Expenditures Total	33,752.30		49,045.11	
	Fund 23610 Total	35,561.38	35,561.38	203,870.03	203,870.03

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,432.17-		13,871.72	
	Fund 23620 Assets Total	104,432.17-		13,871.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,000.00-		
	Fund 23620 Liabilities Total		75,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,404.75
	Fund 23620 Fund Equity Total				109,404.75
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,334.96		16,064.34
	Major Account 450000 Total		7,334.96		16,064.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.98		360.74
	Major Account 480000 Total		190.98		360.74
	Fund 23620 Revenues Total		7,525.94		16,425.08
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,958.11		111,958.11	
	Major Account 590000 Total	36,958.11		111,958.11	
	Fund 23620 Expenditures Total	36,958.11		111,958.11	
	Fund 23620 Total	67,474.06-	67,474.06-	125,829.83	125,829.83

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As of August 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	457,177.60-		4,927,397.31	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	7,213.00		8,806.72	
	Fund 23730 Assets Total	449,964.60-		4,938,292.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,993.16		29,102.33
	214100 DEPOSITS		149.00		4,952.75
	Fund 23730 Liabilities Total		4,142.16		34,055.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,782,614.20
	Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46.22		2,951.22
	471101 LSS FEES		2,280.00		4,545.00
	472200 REPROD & PUBLICATIONS		10.00		15.00
	474100 GENERAL BUSINESS FEES		400.00		2,800.00
	474101 INSURANCE ASSESSMENTS		4,382.00		4,382.00
	Major Account 470000 Total		7,118.22		14,693.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,537.69		19,791.32
	Major Account 480000 Total		9,537.69		19,791.32
	Fund 23730 Revenues Total		16,655.91		34,484.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	207,549.92		440,374.59	
	512100 VACATION LEAVE EXPENSE	27,508.43		35,993.72	
	512200 SICK LEAVE EXPENSE	6,927.72		14,758.35	
	512300 HOLIDAY LEAVE EXPENSE	7,740.12		7,740.12	
	515100 RETIREMENT PLANS EXPENSE	12,603.29		25,375.55	
	515200 FICA EXPENSE	17,826.98		35,604.37	
	515400 LIFE & ACCIDENT INS EXP	46.87		94.71	
	515500 HEALTH INSURANCE EXPENSE	33,350.28		66,800.27	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS	30,835.00		30,835.00	
	Major Account 510000 Total	344,388.61		658,188.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,235.47		15,141.77	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			15,171.31	
	521400 DATA PROCESSING EXPENSE	3,586.36		6,769.45	
	521500 PUBLICATION & PRINT EXP	2,050.49		2,921.82	
	522100 DUES & SUBSCRIPTION EXP	839.00		2,041.60	
	522200 CONFERENCE REGISTRATION	900.00		949.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		98,242.68	
	524601 RENT EXPENSE - PARKING	53.50		151.00	
	527400 REP & MAINT-DATA PROC			199.00	
	531100 OFFICE SUPPLIES EXPENSE	1,299.26		3,784.37	
	532100 NON-CAPITALIZED EQUIP PU	2,840.21		7,786.11	
	532101 NON CAPITAL EQUIP	479.48		86.19	
	533100 HOUSEHOLD & INSTIT EXP	69.08		219.36	
	534900 MISCELLANEOUS SUP EXP	290.00		290.00	
	538100 VEHICLE & EQUIP SUP EXP	66.01		66.01	
	541100 ACCTG & AUDITING SERVICES	5,125.00		5,125.00	
	541500 LEGAL SERVICES EXPENSE	5,802.90		23,666.43	
	543200 IT CONSULTING-HW/SW SUPP	14,822.79		20,288.42	
	554900 OTHER CONTRACTUAL SERVICES	9,883.36		17,413.18	
	555100 DATA PROC SOFTW LIC FEE	12,133.91		17,824.60	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	1,949.91		6,652.18	
	Major Account 520000 Total	119,548.07		244,859.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	963.53		1,165.53	
	572100 COMMERCIAL TRANSPORTATIO	836.20		836.20	
	573100 STATE-OWNED TRANSPORT	50.24		444.04	
	574500 PERSONAL VEHICLE MILEAGE	1,277.02		3,667.95	
	Major Account 570000 Total	3,126.99		6,113.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	3,699.00		3,699.00	
	Major Account 580000 Total	3,699.00		3,699.00	
	Fund 23730 Expenditures Total	470,762.67		912,861.03	
	Fund 23730 Total	20,798.07	20,798.07	5,851,153.82	5,851,153.82

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40,404.52-		1,935,996.99	
		Fund 63730 Assets Total	40,404.52-		1,935,996.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,228.71		33,910.91
		Fund 63730 Liabilities Total		33,228.71		33,910.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,034,186.00
		Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,358.36		6,845.92
		Major Account 480000 Total		3,358.36		6,845.92
		Fund 63730 Revenues Total		3,358.36		6,845.92
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	137.40		237.40	
		Major Account 520000 Total	137.40		237.40	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	21,650.13		44,398.12	
	592101	BOOKS	10,646.63		12,066.10	
	592102	GENERAL SUPPLIES/TOOLS	541.38		671.91	
	592103	SPECIAL SUPPLIES/TOOLS	1,520.07		4,933.83	
	592104	SPECIAL FEES	431.50		715.50	
	592106	MILEAGE	18,526.87		36,559.91	
	592107	ROOM/BOARD	722.67		2,240.85	
	592108	TUITION-PRIVATE	202.50		382.50	
	592109	TUITION-STATE	22,612.44		36,739.72	
		Major Account 590000 Total	76,854.19		138,708.44	
		Fund 63730 Expenditures Total	76,991.59		138,945.84	
		Fund 63730 Total	36,587.07	36,587.07	2,074,942.83	2,074,942.83

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	64,817.74-		993,739.55	
	112200	DEPOSITS WITH VENDORS			637.71	
	139901	AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	64,817.74-		994,431.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,742.55		2,819.55
	215100	DUE TO FUND - SHORT TERM		10.35		30.85
		Fund 23910 Liabilities Total		2,752.90		2,850.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,156,069.38
		Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		153.38		153.38
	474100	GENERAL BUSINESS FEES		201,430.23		400,180.48
	474101	SURCHARGE		7,983.01		16,760.64
	474112	BRANDS-NEW		3,475.00		6,730.00
	474113	BRANDS-RENEWAL		55,980.00		66,600.00
	474114	BRANDS-TRANSFER		1,925.00		4,270.00
	474115	BRANDS-DUPLICATE CERTIFIC				3.00
	474116	GRAZING PERMITS				10.00
		Major Account 470000 Total		270,946.62		494,707.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,154.90		4,385.05
	484500	REIMB NON-GOVT SOURCES		1,796.71		3,173.27
	486600	CREDIT CARD CLEARING				1,308.00-
		Major Account 480000 Total		3,951.61		6,250.32
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6.97
	493200	OPERATING TRANSFERS OUT		1,350.00-		1,350.00-
		Major Account 490000 Total		1,350.00-		1,343.03-
		Fund 23910 Revenues Total		273,548.23		499,614.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,837.82		255,944.54	
	511106	INTERMITTENT SALARIES	21,523.74		49,133.28	
	511800	COMPENSATORY TIME PAID	13,020.46		28,669.36	
	512100	VACATION LEAVE EXPENSE	21,228.50		38,104.55	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,619.73		7,378.64	
	512300 HOLIDAY LEAVE EXPENSE	8,600.89		10,380.08	
	512500 FUNERAL LEAVE EXPENSE	297.13		652.46	
	515100 RETIREMENT PLANS EXPENSE	12,786.58		26,018.83	
	515200 FICA EXPENSE	13,694.03		28,358.37	
	515400 LIFE & ACCIDENT INS EXP	47.04		94.04	
	515500 HEALTH INSURANCE EXPENSE	42,967.86		85,254.40	
	516100 EMPLOYEE RELOCATION	2,262.39		6,927.85	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS	32,410.00		32,410.00	
	Major Account 510000 Total	294,296.17		570,746.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,254.44		4,617.39	
	521200 COM EXPENSE - VOICE/DATA	1,321.78		2,290.17	
	521300 FREIGHT EXPENSE	1,313.90		1,415.68	
	521400 DATA PROCESSING EXPENSE	180.70		375.20	
	521500 PUBLICATION & PRINT EXP	1,597.73		2,351.12	
	521900 AWARDS EXPENSE			64.15	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	29.27		59.21	
	523202 ELECTRICITY	425.53		655.34	
	523203 WATER	15.73		38.68	
	523204 SEWER	4.04		8.08	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		3,563.06	
	525100 RENT EXP-OFFICE EQUIP	199.00		398.00	
	526100 REP & MAINT-REAL PROPERT	360.00		360.00	
	527200 REP & MAINT-MOTOR VEHICL	85.11		182.25	
	527400 REP & MAINT-DATA PROC	303.98		321.98	
	531100 OFFICE SUPPLIES EXPENSE	197.19		725.01	
	532100 NON-CAPITALIZED EQUIP PU	139.99		139.99	
	533100 HOUSEHOLD & INSTIT EXP	33.06		33.06	
	533135 CLEANING SUPPLIES	10.42		24.38	
	534500 AGRICULTURAL SUPPLIES EX			875.00	
	534600 ED & RECREATIONAL SUP EX	299.50		299.50	
	538182 OIL	72.31		113.21	
	538184 FLUIDS			2.00	
	538185 GASOLINE	1,692.03		3,219.83	
	541100 ACCTG & AUDITING SERVICES	4,169.00		4,169.00	
	541500 LEGAL SERVICES EXPENSE	250.00		250.00	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	50.00		50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38.00		38.00	
	548700 REFUSE/RECYCLING	84.00		126.00	
	549200 JANITORIAL/SECURITY SRVS	422.74		805.48	
	556100 INSURANCE EXPENSE	1,453.00		1,453.00	
	559100 OTHER OPERATING EXP	624.90		718.76	
	Major Account 520000 Total	19,408.88		30,802.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,430.80		3,502.45	
	571900 MEALS-ONE DAY TRAVEL	9.04		9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	25,929.24		58,441.69	
	575100 MISC TRAVEL EXPENSE	44.74		123.10	
	Major Account 570000 Total	27,413.82		62,554.08	
	Fund 23910 Expenditures Total	341,118.87		664,103.31	
	Fund 23910 Total	276,301.13	276,301.13	1,658,534.57	1,658,534.57

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,128.44-		30,788.83	
		Fund 73910 Assets Total	2,128.44-		30,788.83	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		2,128.44-		30,788.83
		Fund 73910 Liabilities Total		2,128.44-		30,788.83
		Fund 73910 Total	2,128.44-	2,128.44-	30,788.83	30,788.83

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,521.42-		471,149.96	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	41,521.42-		471,891.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,563.10
	211900 AAI DUE TO VENDOR (SYSTE		5,021.54-		
	Fund 24010 Liabilities Total		5,021.54-		8,563.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,707.95
	Fund 24010 Fund Equity Total				545,707.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,548.60		10,503.30
	475102 DEALER LICENSES		900.00		2,025.00
	475103 SUPPLEMENTAL DLR LIC		20.00		30.00
	475104 SALESMAN LICENSES		3,500.00		6,320.00
	475106 MANUFACTURER LICENSES		850.00		850.00
	475107 FACTORY REP LICENSES		80.00		240.00
	475108 DISTRIBUTOR LICENSES		425.00		850.00
	475111 WRECKER & SALVAGE LIC		70.00		140.00
	475115 CHANGE OF NAME				5.00
	475116 CHANGE OF ADDRESS		50.00		50.00
	475117 SPECIAL PERMIT		2,900.00		4,550.00
	475118 TRAILER DEALER LIC				450.00
	Major Account 470000 Total		14,343.60		26,013.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.64		1,863.45
	Major Account 480000 Total		893.64		1,863.45
	Fund 24010 Revenues Total		15,237.24		27,876.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,981.92		54,833.92	
	511600 PER DIEM PAYMENTS	350.00		350.00	
	512100 VACATION LEAVE EXPENSE	2,140.14		5,435.19	
	512200 SICK LEAVE EXPENSE	2,278.74		4,268.72	
	512300 HOLIDAY LEAVE EXPENSE			1,653.87	
	515100 RETIREMENT PLANS EXPENSE	2,501.02		4,956.38	
	515200 FICA EXPENSE	2,401.35		4,729.23	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		12,071.12	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	44,697.37		92,370.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.16		331.01	
	521200 COM EXPENSE - VOICE/DATA	373.63		675.85	
	521500 PUBLICATION & PRINT EXP	202.11		202.11	
	522100 DUES & SUBSCRIPTION EXP	99.00		99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		1,569.38	
	524900 RENT EXP-DEPR SURCHARGE	316.14		614.82	
	527200 REP & MAINT-MOTOR VEHICL	528.71		528.71	
	531100 OFFICE SUPPLIES EXPENSE	25.66		106.80	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE			2,095.00	
	543100 IT CONSULTING-APPLICATIONS	295.00		559.12	
	559100 OTHER OPERATING EXP			144.65	
	Major Account 520000 Total	2,832.10		8,582.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.14		1,280.20	
	573100 STATE-OWNED TRANSPORT	3,945.51		7,355.16	
	574500 PERSONAL VEHICLE MILEAGE			667.84	
	Major Account 570000 Total	4,207.65		9,303.20	
	Fund 24010 Expenditures Total	51,737.12		110,255.90	
	Fund 24010 Total	10,215.70	10,215.70	582,147.80	582,147.80

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As of August 31, 2013

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,054.93-		670,100.79	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	52,054.93-		675,031.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	215900 SALES TAX COLLECTIONS		4.20		19.25
	Fund 24110 Liabilities Total		4.20		114.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,660.60
	Fund 24110 Fund Equity Total				777,660.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		80.80		248.70
	474120 SALESPERSON TRANSFER FEES		875.00		1,500.00
	474130 BROKER TRANSFER FEES		175.00		450.00
	474140 PROFESSIONAL CORP		525.00		1,025.00
	474150 LTD. LIABILITY CO		600.00		1,050.00
	474160 CERTIFICATION OF LICENSURE		275.00		475.00
	475120 NEW BROKER LICENSE FEE		910.00		1,820.00
	475130 NEW SALESPRSN LICENSE FEE		3,600.00		7,200.00
	475150 NEW BRANCH OFFICE FEES		50.00-		50.00
	475160 BROKER RENEWAL FEES				1,040.00
	475170 SALESPERSON RENEWAL FEES				1,000.00
	475190 BRANCH OFFICE RENEWAL FEES		50.00-		50.00-
	475220 PROMOTIONAL LAND REG				1,005.00
	475320 EXAMINATION FEES		15,300.00		26,700.00
	475340 APPLICATION FEE		10,530.00		17,685.00
	Major Account 470000 Total		32,770.80		61,198.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.18		2,623.04
	485910 OTHER FINES, FOR & PENALTY				1,575.00
	486600 CREDIT CARD CLEARING		1,480.00-		1,255.00-
	Major Account 480000 Total		225.82-		2,943.04
	Fund 24110 Revenues Total		32,544.98		64,141.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,871.28		68,411.07	
	511600 PER DIEM PAYMENTS			500.00	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,144.83		6,769.59	
	512200 SICK LEAVE EXPENSE	2,864.42		3,980.07	
	512300 HOLIDAY LEAVE EXPENSE			2,044.04	
	512500 FUNERAL LEAVE EXPENSE			106.22	
	515100 RETIREMENT PLANS EXPENSE	3,061.17		6,088.61	
	515200 FICA EXPENSE	2,902.69		5,809.21	
	515400 LIFE & ACCIDENT INS EXP	10.56		21.12	
	515500 HEALTH INSURANCE EXPENSE	7,286.56		14,573.12	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	
	Major Account 510000 Total	59,195.51		113,489.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,508.77		2,838.23	
	521200 COM EXPENSE - VOICE/DATA	1,180.16		2,363.36	
	521400 DATA PROCESSING EXPENSE	227.65		1,302.45	
	521500 PUBLICATION & PRINT EXP	2,202.18		2,625.65	
	521900 AWARDS EXPENSE	240.60		240.60	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	1,410.00		1,410.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		7,624.52	
	524700 RENT EXP-OTHER REAL PROP	200.00		400.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	253.44		608.20	
	533900 FOOD EXPENSE	48.00		172.17	
	541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	
	541500 LEGAL SERVICES EXPENSE	1,919.00		11,629.00	
	541700 LEGAL RELATED EXPENSE	3.00		772.19	
	547100 EDUCATIONAL SERVICES	5,470.00		10,135.00	
	554900 OTHER CONTRACTUAL SERVICES	1,114.92		1,694.93	
	559100 OTHER OPERATING EXP	361.00		534.45	
	Major Account 520000 Total	21,713.98		46,292.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,069.13		1,616.06	
	571900 MEALS-ONE DAY TRAVEL			5.05	
	573100 STATE-OWNED TRANSPORT	2,357.36		4,380.22	
	574500 PERSONAL VEHICLE MILEAGE	255.38		1,042.28	
	575100 MISC TRAVEL EXPENSE	12.75		59.25	
	Major Account 570000 Total	3,694.62		7,102.86	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 24110 Expenditures Total	84,604.11		166,884.66	
		Fund 24110 Total	32,549.18	32,549.18	841,916.59	841,916.59

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As of August 31, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,169.57-		136,383.51	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	37,169.57-		136,659.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.25-		18.00
	Fund 24510 Liabilities Total		80.25-		18.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,484.41
	Fund 24510 Fund Equity Total				183,484.41
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		135.00
	475122 LICENSE APPLICATION		20.00		50.00
	475125 RENEWAL		270.00		1,260.00
	475132 LICENSE ISSUANCE		10.00		20.00
	475136 BOOTH PERMIT APPLICATION		90.00		180.00
	475142 LICENSE ISSUANCE		40.00		40.00
	475145 RENEWAL		100.00		100.00
	475146 NEW SHOP INSPECTION		90.00		90.00
	475147 TRANSFER OF OWNERSHIP		160.00		160.00
	475148 CHANGE LOCATION INSPECTION		195.00		195.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				90.00
	475220 STUDENT/EXAMINATION		90.00		450.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		75.00		100.00
	476121 DUPLICATE LICENSE		10.00		40.00
	476141 DUPLICATE LICENSE		50.00		50.00
	Major Account 470000 Total		1,335.00		3,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.92		614.51
	485121 RESTORATION		100.00		350.00
	Major Account 480000 Total		399.92		964.51
	Fund 24510 Revenues Total		1,734.92		4,024.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,910.67		15,532.33	
	511600 PER DIEM PAYMENTS	450.00		450.00	

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,387.03		11,387.03	
	512200 SICK LEAVE EXPENSE	10,915.55		10,925.51	
	512300 HOLIDAY LEAVE EXPENSE			483.90	
	515100 RETIREMENT PLANS EXPENSE	2,262.40		2,870.11	
	515200 FICA EXPENSE	2,308.58		2,892.86	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		2,722.38	
	516500 WORKERS COMP PREMIUMS	1,168.00		1,168.00	
	Major Account 510000 Total	37,769.83		48,435.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.48		77.46	
	521200 COM EXPENSE - VOICE/DATA	133.73		270.81	
	521400 DATA PROCESSING EXPENSE	23.00		23.00	
	521500 PUBLICATION & PRINT EXP	60.61		60.61	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		910.38	
	531100 OFFICE SUPPLIES EXPENSE			47.95	
	541100 ACCTG & AUDITING SERVICES	89.50		89.50	
	547100 EDUCATIONAL SERVICES	18.00		18.00	
	556300 SURETY & NOTARY BONDS			98.25	
	Major Account 520000 Total	828.51		1,607.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		170.97	
	571600 MEALS-NOT TRAVEL STATUS			172.91	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	71.90		188.95	
	574500 PERSONAL VEHICLE MILEAGE			241.84	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	225.90		823.15	
	Fund 24510 Expenditures Total	38,824.24		50,867.07	
	Fund 24510 Total	1,654.67	1,654.67	187,526.92	187,526.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,996.49-		865,769.06	
	Fund 24610 Assets Total	2,996.49-		865,769.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,000.00-		
	Fund 24610 Liabilities Total		25,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		19,613.54		38,782.34
	Major Account 470000 Total		19,613.54		38,782.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,439.97		3,026.81
	Major Account 480000 Total		1,439.97		3,026.81
	Fund 24610 Revenues Total		21,053.51		41,809.15
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			115.00	
	534601 EDUCATIONAL	950.00-		4,050.00	
	Major Account 520000 Total	950.00-		4,165.00	
	Fund 24610 Expenditures Total	950.00-		4,165.00	
	Fund 24610 Total	3,946.49-	3,946.49-	869,934.06	869,934.06

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,380.60-		120,469.57	
		Fund 24680 Assets Total	1,380.60-		120,469.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,411.57
		Fund 24680 Fund Equity Total				117,411.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,202.22		9,447.76
		Major Account 470000 Total		5,202.22		9,447.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.18		394.24
		Major Account 480000 Total		201.18		394.24
		Fund 24680 Revenues Total		5,403.40		9,842.00
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	6,784.00		6,784.00	
		Major Account 520000 Total	6,784.00		6,784.00	
		Fund 24680 Expenditures Total	6,784.00		6,784.00	
		Fund 24680 Total	5,403.40	5,403.40	127,253.57	127,253.57

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,003.69		316,323.48	
	132200 DUE FROM OTHER GOVERNMENT	4,520.68-			
	132900 NSF ITEMS SUSPENSE	26.00		178.63	
	139901 AR INVOICED (SYSTEM)	19,841.59-		62,560.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,529.40-		2,172.81-	
	Fund 24690 Assets Total	114,138.02		376,889.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,298.85		6,298.85
	211900 AAI DUE TO VENDOR (SYSTE		6,117.06-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		138.05-		466.31
	Fund 24690 Liabilities Total		43.74		6,784.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,188.60
	Fund 24690 Fund Equity Total				106,188.60
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,000.00		3,600.00
	Major Account 460000 Total		2,000.00		3,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,204.50		4,585.39
	471106 REV FROM OFFENDERS - SVCS		786.88		16,279.16
	471107 MISC SERVICES		6.78		21.57
	471108 SAFEKEEPERS SERVICES		39,319.87		81,759.09
	472100 SALE OF SUP & MAT		9,986.56		21,007.76
	472103 NONTAXABLE SALES-SUP/SVC		94.50		228.50
	472105 TAXABLE SALES COPIES		177.03		2,848.66
	Major Account 470000 Total		52,576.12		126,730.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.91		939.35
	483100 HOUSING & DORM RENTAL RE		70,621.76		140,786.10
	483400 OTHER RENTAL REVENUE				528.00
	484500 REIMB NON-GOVT SOURCES		392.80		967.70
	484502 RESTITUTION PAID-OFFENDER		820.97		7,700.14
	484503 TUITION REPAYMENT				1,515.24
	486400 CASH OVER ADJUSTMENT		4.57		6.50
	Major Account 480000 Total		72,257.01		152,443.03

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 24690 Revenues Total		126,833.13		282,773.16
Expenditures	520000	Operating Expenses				
	538102	GAS/OIL FSP & CSI	12,738.85		18,855.91	
		Major Account 520000 Total	12,738.85		18,855.91	
		Fund 24690 Expenditures Total	12,738.85		18,855.91	
		Fund 24690 Total	126,876.87	126,876.87	395,745.89	395,745.89

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,836.96		118,909.73	
	Fund 24691 Assets Total	8,836.96		118,909.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,836.96		18,918.58
	483101 INMATE MAINT ALLOCATION				35,512.84-
	Major Account 480000 Total		8,836.96		16,594.26-
	Fund 24691 Revenues Total		8,836.96		16,594.26-
	Fund 24691 Total	8,836.96	8,836.96	118,909.73	118,909.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221,805.39		860,029.70	
	139901 AR INVOICED (SYSTEM)	257,709.71-		45,787.45	
	Fund 48130 Assets Total	35,904.32-		905,817.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,773.17		2,485.17
	Fund 48130 Liabilities Total		1,773.17		2,485.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,740.39
	Fund 48130 Fund Equity Total				740,740.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,587.19		153,150.62
	461500 OP GRANTS - STATE AGENCI		3,472.67		131,245.86
	Major Account 460000 Total		21,059.86		284,396.48
	Fund 48130 Revenues Total		21,059.86		284,396.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,447.13		61,434.48	
	511101 ROLL CALL DCS	346.25		767.36	
	511300 OVERTIME PAYMENTS	2,435.47		5,045.53	
	511301 HOLIDAY WORK - DCS			1,094.41	
	511500 SHIFT DIFFERENTIAL PYMT	70.80		193.20	
	511800 COMPENSATORY TIME PAID	1,292.90		1,305.96	
	512100 VACATION LEAVE EXPENSE	6,451.99		10,210.60	
	512200 SICK LEAVE EXPENSE	1,930.84		5,201.65	
	512300 HOLIDAY LEAVE EXPENSE			1,902.45	
	515100 RETIREMENT PLANS EXPENSE	3,224.07		6,686.09	
	515200 FICA EXPENSE	2,986.73		6,199.95	
	515400 LIFE & ACCIDENT INS EXP	12.29		25.32	
	515500 HEALTH INSURANCE EXPENSE	8,053.71		16,892.07	
	Major Account 510000 Total	56,252.18		116,959.07	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			420.00	
	533900 FOOD EXPENSE			16.75-	
	534601 EDUCATIONAL			1,665.40	
	547100 EDUCATIONAL SERVICES	2,485.17		2,777.17	
	Major Account 520000 Total	2,485.17		4,845.82	
	Fund 48130 Expenditures Total	58,737.35		121,804.89	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 48130 Total	22,833.03	22,833.03	1,027,622.04	1,027,622.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48132 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.68		24,422.03	
	Fund 48133 Assets Total	40.68		24,422.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,340.69
	Fund 48133 Fund Equity Total				24,340.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.68		81.34
	Major Account 480000 Total		40.68		81.34
	Fund 48133 Revenues Total		40.68		81.34
	Fund 48133 Total	40.68	40.68	24,422.03	24,422.03

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,504.54		279,568.46	
	Fund 48138 Assets Total	1,504.54		279,568.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,450.81
	Fund 48138 Fund Equity Total				276,450.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,504.54		3,117.65
	Major Account 480000 Total		1,504.54		3,117.65
	Fund 48138 Revenues Total		1,504.54		3,117.65
	Fund 48138 Total	1,504.54	1,504.54	279,568.46	279,568.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	283,495.38-		10,009,536.43	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	334,461.28		906,817.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)	600.00		600.02	
	145100 RAW MATERIALS	114,788.45		1,860,916.86	
	145200 WORK-IN-PROCESS	196.56-		55,546.98	
	145300 FINISHED GOODS	143,362.41-		973,605.41	
	145400 INVENTORY IN TRANSIT	15,776.91		6,297.26-	
	Fund 52510 Assets Total	38,572.29		13,801,001.27	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		80,628.60		208,784.62
	211900 AAI DUE TO VENDOR (SYSTE		32,039.24-		198,916.98
	215100 DUE TO FUND - SHORT TERM		11.83		1,869.54
	Fund 52510 Liabilities Total		48,601.19		409,637.39
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				35,512.84
	Major Account 460000 Total				35,512.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		141,142.34-		8,188.99
	471109 LAUNDRY SERVICES		406,784.94		406,784.94
	471111 WORK CREW SERVICES		82,255.55		157,962.41
	472100 SALE OF SUP & MAT		791,782.60		1,315,814.96
	472106 CASH CREDIT		473.55-		473.55-
	472107 DLP 2011 CYCLE RESERVE		3,053.46		3,988.14
	472200 REPROD & PUBLICATIONS		50,328.22		66,961.87
	Major Account 470000 Total		1,192,588.88		1,959,227.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,078.96		33,454.85
	483401 PV RENT AND UTIL				6,137.30
	484501 PRIVATE VENTURE		61.54		983.70
	484900 OTHER PRIVATE SOURCES		64.00		126.00

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		17,204.50		40,701.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		466.65		2,763.80
		Major Account 490000 Total		466.65		2,763.80
		Fund 52510 Revenues Total		1,210,260.03		2,038,206.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	214,050.28		409,252.37	
	511200	TEMPORARY SALARIES-WAGE	2,014.39		3,289.29	
	511300	OVERTIME PAYMENTS	18,422.56		29,162.11	
	511301	HOLIDAY WORK - DCS			2,086.70	
	511500	SHIFT DIFFERENTIAL PYMT	38.10		72.75	
	511800	COMPENSATORY TIME PAID	2,549.73		4,050.31	
	512100	VACATION LEAVE EXPENSE	20,637.35		47,252.51	
	512200	SICK LEAVE EXPENSE	11,382.37		16,650.94	
	512300	HOLIDAY LEAVE EXPENSE			12,359.24	
	512500	FUNERAL LEAVE EXPENSE			1,073.42	
	512700	INJURY LEAVE EXPENSE			722.39	
	515100	RETIREMENT PLANS EXPENSE	19,999.03		39,153.56	
	515200	FICA EXPENSE	18,672.36		36,502.61	
	515400	LIFE & ACCIDENT INS EXP	76.80		152.16	
	515500	HEALTH INSURANCE EXPENSE	63,306.18		125,077.86	
	516300	EMPLOYEE ASSISTANCE PRO	1,083.99		1,083.99	
	516500	WORKERS COMP PREMIUMS	56,193.37		56,193.37	
		Major Account 510000 Total	428,426.51		784,135.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,126.56		5,901.99	
	521200	COM EXPENSE - VOICE/DATA	3,147.25		6,221.01	
	521290	COM EXPENSE - DATA ONLY	3,431.64		6,863.27	
	521300	FREIGHT EXPENSE	3,279.02		4,550.91	
	521301	FREIGHT ON INVENTORY	3,456.00		4,677.90	
	521400	DATA PROCESSING EXPENSE	893.14		1,752.88	
	521500	PUBLICATION & PRINT EXP	18,464.18		18,690.48	
	522100	DUES & SUBSCRIPTION EXP	1,581.00		2,031.00	
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	522202	CONF REG - NON-CEU'S	325.00		914.00	
	523201	NATURAL GAS	4,150.18		9,064.11	
	523202	ELECTRICITY	12,988.12		31,942.18	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	4,309.13		9,670.00	
	523204 SEWER	7,341.17-		13,240.13	
	524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
	525500 RENT EXP-OTHER PERS PROP	1,902.17		2,218.47	
	526100 REP & MAINT-REAL PROPERT	1,826.98		2,092.98	
	526104 R & M CONT-BLDGS	639.32		1,599.89	
	527200 REP & MAINT-MOTOR VEHICL	7,472.51		13,292.81	
	527401 R & M CONT-DATA PROC	3,050.00		3,050.00	
	527600 REP & MAINT-HOUSE/INST E	485.63		485.63	
	527800 REP & MAINT-OTHER PROPER	3,282.00		3,917.28	
	527801 REP & MAINT-OTHER PROPER			2,828.47	
	531100 OFFICE SUPPLIES EXPENSE	2,333.61		7,664.37	
	532100 NON-CAPITALIZED EQUIP PU	2,855.50		6,130.50	
	533100 HOUSEHOLD & INSTIT EXP	25.28		253.35	
	533103 CLEANING SUPPLIES	4,183.27		4,058.01	
	534500 AGRICULTURAL SUPPLIES EX			173.98	
	534700 ENG TECH & COMM SUP EXP	102.73		236.48	
	534800 CONST & MAINT SUP EXP	6,167.30		9,957.71	
	534801 MAINTENANCE FUEL AND OIL	380.00		760.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	20,106.06		44,506.51	
	534905 SMALL TOOLS	8,316.87		16,885.39	
	534906 RAW MATERIALS	451,789.33		884,611.07	
	534907 SECURITY SUPPLIES	124.00		124.00	
	534909 OPERATIONAL SUPPLIES	52,255.06		103,572.71	
	538100 VEHICLE & EQUIP SUP EXP	95.13		95.13	
	538102 GAS/OIL FSP & CSI	12,498.28		24,710.28	
	541100 ACCTG & AUDITING SERVICES	17,908.54		17,908.54	
	543100 IT CONSULTING-APPLICATIONS	1,125.00		1,125.00	
	548600 PEST CONTROL	39.90		79.80	
	548700 REFUSE/RECYCLING	488.41		965.78	
	549200 JANITORIAL/SECURITY SRVS	122.44		183.66	
	549500 HAZARDOUS WASTE DISPOSAL	483.00		659.89	
	554900 OTHER CONTRACTUAL SERVICES	6,432.13		7,334.16	
	555100 DATA PROC SOFTW LIC FEE			12,453.64	
	555200 SOFTWARE - NEW PURCHASES	3,167.76		3,167.76	
	556100 INSURANCE EXPENSE	7,892.58		7,892.58	
	559100 OTHER OPERATING EXP	3,396.87		4,315.33	
	559101 TRANS COSTS STATE WARDS	74.21-		197.28-	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559103 INMATE WAGES	93,082.41		142,646.01	
	559105 RESEARCH & DEV EXP	419.41		1,841.62	
	559106 ADVERTISING	327.30		327.30	
	559111 MISC CHARGES, NOT FREIGHT	94.08		450.83	
	Major Account 520000 Total	766,811.70		1,450,125.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	755.64		967.39	
	573100 STATE-OWNED TRANSPORT	8,820.00		18,375.86	
	574500 PERSONAL VEHICLE MILEAGE	277.96		277.96	
	Major Account 570000 Total	9,853.60		19,621.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,785.95		52,373.31	
	587504 CIP-ENG & ARCH SVS			1,947.50	
	Major Account 580000 Total	11,785.95		54,320.81	
	Fund 52510 Expenditures Total	1,216,877.76		2,308,203.12	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	453,636.05-		888,534.31-	
	814200 ISSUES, TRANSFERS, ADJ	18,614.89		16,432.21	
	814201 INV ADJ-NON INVENTORY TRANSACT	60.02-		82.98	
	815100 COST OF GOODS SOLD	676,010.72		1,122,003.62	
	815200 DIRECT LABOR	20,871.81-		43,189.80-	
	815300 OVERHEAD COSTS	216,646.56-		420,628.86-	
	Fund 52510 Adjustments Total	3,411.17		213,834.16-	
	Fund 52510 Total	1,258,861.22	1,258,861.22	15,895,370.23	15,895,370.23

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,769.82		579,547.54	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	91,109.50-		9,660.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)	86,178.40		87,390.40	
	Fund 52700 Assets Total	81,838.72		676,973.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,927.74-		811.29
	211900 AAI DUE TO VENDOR (SYSTE		2,057.75-		2,284.00
	Fund 52700 Liabilities Total		6,985.49-		3,095.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,213.50
	Fund 52700 Fund Equity Total				595,213.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,603.50-		3,603.50-
	Major Account 460000 Total		3,603.50-		3,603.50-
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		125,804.00		149,539.00
	Major Account 470000 Total		125,804.00		149,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.09		1,688.43
	484500 REIMB NON-GOVT SOURCES				136.68
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		819.09		1,735.24
	Fund 52700 Revenues Total		123,019.59		147,670.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,478.85		25,363.05	
	511300 OVERTIME PAYMENTS	271.80		666.08	
	512100 VACATION LEAVE EXPENSE	700.41		2,068.46	
	512200 SICK LEAVE EXPENSE	161.04		374.30	
	512300 HOLIDAY LEAVE EXPENSE			717.02	
	515100 RETIREMENT PLANS EXPENSE	1,094.18		2,185.72	
	515200 FICA EXPENSE	1,021.25		2,039.82	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		7,314.72	
	516300 EMPLOYEE ASSISTANCE PRO	61.59		61.59	
	516500 WORKERS COMP PREMIUMS	2,976.14		2,976.14	

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Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	23,426.46		43,774.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.67		17.37	
	521200	COM EXPENSE - VOICE/DATA	206.73		410.55	
	521300	FREIGHT EXPENSE	2,925.00		10,925.00	
	521500	PUBLICATION & PRINT EXP	301.41		301.41	
	522100	DUES & SUBSCRIPTION EXP	70.00		70.00	
	522202	CONF REG - NON-CEU'S			65.00	
	523201	NATURAL GAS	83.53		253.48	
	523202	ELECTRICITY			846.84	
	525500	RENT EXP-OTHER PERS PROP	692.15		1,358.78	
	526104	R & M CONT-BLDGS			50.00	
	527200	REP & MAINT-MOTOR VEHICL	510.00		510.00	
	531100	OFFICE SUPPLIES EXPENSE			232.95	
	534500	AGRICULTURAL SUPPLIES EX			255.09	
	534800	CONST & MAINT SUP EXP	33.18		76.28	
	534905	SMALL TOOLS	4.52		4.52	
	538100	VEHICLE & EQUIP SUP EXP	1,900.24		4,530.97	
	538102	GAS/OIL FSP & CSI	1,244.75		1,448.77	
	541100	ACCTG & AUDITING SERVICES	1,574.71		1,574.71	
	548600	PEST CONTROL			13.33	
	548700	REFUSE/RECYCLING	195.15		195.15	
	554900	OTHER CONTRACTUAL SERVICES	470.22		500.07	
		Major Account 520000 Total	10,222.26		23,640.27	
Expenditures	570000	Travel Expenses				
	571103	BOARD & LODGING FSP ADMIN	438.66		546.30	
	571104	BOARD & LODGING FSP SCREEN			311.10	
	572100	COMMERCIAL TRANSPORTATIO	30.00		480.36	
	575100	MISC TRAVEL EXPENSE	71.00		71.00	
	575103	MISC TRAV FSP ADMIN	7.00		7.00	
	575104	MISC TRAV FSP SCREEN			175.81	
		Major Account 570000 Total	546.66		1,591.57	
		Fund 52700 Expenditures Total	34,195.38		69,006.42	
		Fund 52700 Total	116,034.10	116,034.10	745,979.53	745,979.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,973.10-		94,564.33	
	139901 AR INVOICED (SYSTEM)	26,323.30-		47,575.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00-	
	Fund 52701 Assets Total	50,296.40-		140,927.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		835.40-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		16,079.53-		591.54
	Fund 52701 Liabilities Total		16,914.93-		604.10
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				172,129.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,650.36		2,819.76
	472103 NONTAXABLE SALES-SUP/SVC		9,500.00		34,950.74
	Major Account 470000 Total		11,150.36		37,770.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.74		320.45
	Major Account 480000 Total		192.74		320.45
	Fund 52701 Revenues Total		11,343.10		38,090.95
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL	67.95		67.95	
	538100 VEHICLE & EQUIP SUP EXP	801.50		3,069.84	
	558100 INVENTORIES FOR RESALE	43,855.12		66,728.52	
	Major Account 520000 Total	44,724.57		69,897.00	
	Fund 52701 Expenditures Total	44,724.57		69,897.00	
	Fund 52701 Total	5,571.83-	5,571.83-	210,824.43	210,824.43

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Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80,785.87-		373,691.90	
	145100 RAW MATERIALS	51,395.17-		312,181.30	
	Fund 54610 Assets Total	132,181.04-		685,873.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,588.13-		70,762.60
	211900 AAI DUE TO VENDOR (SYSTE		44,043.24-		64,122.29
	Fund 54610 Liabilities Total		132,631.37-		134,884.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		179,959.99		381,322.43
	Major Account 470000 Total		179,959.99		381,322.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		726.35		1,354.39
	Major Account 480000 Total		726.35		1,354.39
	Fund 54610 Revenues Total		180,686.34		382,676.82
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11,160.00	
	534906 RAW MATERIALS	120,468.30		357,758.09	
	Major Account 520000 Total	120,468.30		368,918.09	
	Fund 54610 Expenditures Total	120,468.30		368,918.09	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	59,491.69		23,564.34	
	814200 ISSUES, TRANSFERS, ADJ	275.46		323.21	
	814201 INV ADJ-NON INVENTORY TRANSACT	.56		.57	
	Fund 54610 Adjustments Total	59,767.71		23,888.12	
	Fund 54610 Total	48,054.97	48,054.97	1,078,679.41	1,078,679.41

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,680.30		2,863,742.97	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	39,680.30		2,903,742.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,826.23-		2,421.02
	Fund 64612 Liabilities Total		75,826.23-		2,421.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,689,616.74
	Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,429.63		8,806.89
	484900 OTHER PRIVATE SOURCES		406,360.02		935,750.15
	484989 WORK RELEASE PAY		320,031.27		645,598.26
	484991 INMATE PAYROLL		229,775.61		413,663.53
	484992 PRIVATE VENTURE PAY		27,558.88		86,015.92
	484993 OTHER PAY BY DCS		976.50		1,745.50
	484995 OTHER PRIVATE SOURCES		11,026.86		21,736.86
	484996 HOBBY		69.93		69.93
	484998 OTHER PRIVATE SOURCES		32.00-		32.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,024.72		7,552.87
	Major Account 480000 Total		1,006,221.42		2,120,907.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25.14		25.14
	493200 OPERATING TRANSFERS OUT		24,608.41-		42,114.24-
	Major Account 490000 Total		24,583.27-		42,089.10-
	Fund 64612 Revenues Total		981,638.15		2,078,818.81
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,378.51		70.27	
	559100 OTHER OPERATING EXP	200,156.33		419,367.19	
	559189 SAVINGS DEPOSITS	36,686.49		77,052.81	
	559192 FAMILY SUPPORT	133,555.52		228,143.93	
	559193 RELEASE MONEY	81,603.16		145,625.10	
	559194 GATE PAY	9,829.72		20,314.39	
	559195 DCS	2,025.83		27,750.52	
	559196 CLUBS	4,006.81		7,956.29	
	559197 STORES	317,430.53		781,128.42	

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	79,458.72		159,704.68	
	Major Account 520000 Total	866,131.62		1,867,113.60	
	Fund 64612 Expenditures Total	866,131.62		1,867,113.60	
	Fund 64612 Total	905,811.92	905,811.92	4,770,856.57	4,770,856.57

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As of August 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,841.41		87,527.21	
	Fund 64613 Assets Total	1,841.41		87,527.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		910.39-		3.19
	Fund 64613 Liabilities Total		910.39-		3.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,850.76		9,543.76
	Major Account 480000 Total		3,850.76		9,543.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		45.00-		45.00-
	Major Account 490000 Total		45.00-		45.00-
	Fund 64613 Revenues Total		3,805.76		9,498.76
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,053.96		3,897.92	
	Major Account 520000 Total	1,053.96		3,897.92	
	Fund 64613 Expenditures Total	1,053.96		3,897.92	
	Fund 64613 Total	2,895.37	2,895.37	91,425.13	91,425.13

Secure Version - Prior Month

As of August 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Secure Version - Prior Month

As of August 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	271,865.16-		592,092.70	
	Fund 64641 Assets Total	271,865.16-		592,092.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		202,562.83-		248,772.15
	211900 AAI DUE TO VENDOR (SYSTE		97,469.18		125,293.41
	215100 DUE TO FUND - SHORT TERM		2,180.04-		8,628.86
	Fund 64641 Liabilities Total		107,273.69-		382,694.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,811.68
	Fund 64641 Fund Equity Total				335,811.68
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		989.71		1,024.48
	471107 MISC SERVICES		1,166.27		1,318.17
	472100 SALE OF SUP & MAT		79,170.08		197,808.80
	472102 TOKEN SALES		20,625.46-		19,232.23-
	472103 NONTAXABLE SALES-SUP/SVC		222,144.38		534,570.25
	Major Account 470000 Total		282,844.98		715,489.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,529.60		3,017.62
	486400 CASH OVER ADJUSTMENT		5.99		16.43
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		1,535.59		3,244.41
	Fund 64641 Revenues Total		284,380.57		718,733.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,664.62		80,497.22	
	511300 OVERTIME PAYMENTS	375.10		1,696.30	
	511301 HOLIDAY WORK - DCS			108.55	
	511800 COMPENSATORY TIME PAID	576.37		1,566.68	
	512100 VACATION LEAVE EXPENSE	3,042.73		6,178.74	
	512200 SICK LEAVE EXPENSE	796.97		1,293.17	
	512300 HOLIDAY LEAVE EXPENSE			2,303.68	
	515100 RETIREMENT PLANS EXPENSE	3,478.69		7,012.17	
	515200 FICA EXPENSE	3,262.85		6,580.80	
	515400 LIFE & ACCIDENT INS EXP	19.00		38.10	
	515500 HEALTH INSURANCE EXPENSE	11,086.10		22,213.76	
	516400 UNEMPLOYM COMP INS EXP			232.00	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	64,302.43		129,721.17	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	51.50		111.50	
	521800	CASH SHORT ADJUSTMENT	6.55		52.81	
	531100	OFFICE SUPPLIES EXPENSE	229.99		429.98	
	532100	NON-CAPITALIZED EQUIP PU	99,407.78		99,407.78	
	533100	HOUSEHOLD & INSTIT EXP	767.05		1,443.07	
	533108	CANTEEN RESALE	2,875.45		2,875.45	
	533157	CANTEEN RESALE-JULY	60,426.90		290,041.22	
	533158	CANTEEN RESALE-AUG	180,590.73		180,590.73	
	533160	CANTEEN RESALE-OCT			59.04	
	533161	CANTEEN RESALE-NOV			83.06-	
	533162	CANTEEN RESALE-DEC	3,889.50		3,889.50	
	533163	CANTEEN RESALE-JAN	308.59-		3,588.90-	
	533164	CANTEEN RESALE-FEB	692.53-		2,298.11-	
	533165	CANTEEN RESALE-MAR	1,634.39		1,493.80	
	533166	CANTEEN RESALE-APR	2,741.39-		476.07	
	533167	CANTEEN RESALE -MAY	2,312.22-		2,436.07-	
	533168	CANTEEN RESALE-JUNE	38,507.84		138,235.64	
		Major Account 520000 Total	382,332.95		710,700.45	
Expenditures	580000	Capital Outlay				
	586903	HOUSEHOLD & INST. EQUIPMENT	2,336.66		4,725.66	
		Major Account 580000 Total	2,336.66		4,725.66	
		Fund 64641 Expenditures Total	448,972.04		845,147.28	
		Fund 64641 Total	177,106.88	177,106.88	1,437,239.98	1,437,239.98

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,059.81		985,555.83	
	Fund 64650 Assets Total	13,059.81		985,555.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,498.38		38,157.61
	211900 AAI DUE TO VENDOR (SYSTE		2,480.50-		1,878.57
	215100 DUE TO FUND - SHORT TERM		424.18		309.01-
	Fund 64650 Liabilities Total		4,442.06		39,727.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				942,470.72
	Fund 64650 Fund Equity Total				942,470.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,906.05		9,616.29
	471101 DUES		343.00		735.50
	471106 REV FROM OFFENDERS FOR SER		80.66		151.34
	471107 MISC SERVICES		1,083.16		1,451.15
	472100 SALE OF SUP & MAT		48,929.82		91,944.01
	472103 NONTAXABLE SALES-SUP/SVC		2,073.96		3,799.36
	Major Account 470000 Total		54,416.65		107,697.65
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		536.15		881.03
	484900 OTHER PRIVATE SOURCES		126.45		126.70
	486500 MISCELLANEOUS ADJUSTMENT		3,288.35		3,288.35
	Major Account 480000 Total		3,950.95		4,296.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,917.53		12,350.20
	493200 OPERATING TRANSFERS OUT		25.14-		25.14-
	Major Account 490000 Total		7,892.39		12,325.06
	Fund 64650 Revenues Total		66,259.99		124,318.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,238.94		4,692.58	
	511800 COMPENSATORY TIME PAID	223.43		246.19	
	512100 VACATION LEAVE EXPENSE	344.44		665.31	
	512200 SICK LEAVE EXPENSE	172.22		172.22	
	512300 HOLIDAY LEAVE EXPENSE			148.95	
	515100 RETIREMENT PLANS EXPENSE	223.08		443.70	
	515200 FICA EXPENSE	187.35		372.19	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		2,360.16	
	Major Account 510000 Total	4,570.50		9,103.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.88		12.88	
	521500 PUBLICATION & PRINT EXP	9.63		33.12	
	521902 AWARDS EXP - INMATES	449.30		959.11	
	522100 DUES & SUBSCRIPTION EXP	1,151.66		2,648.90	
	522101 MAGAZINE SUBSCRIPTIONS	278.85		278.85	
	527500 REP & MAINT-COMM EQUIP			483.06	
	531100 OFFICE SUPPLIES EXPENSE	24.34		24.34	
	533100 HOUSEHOLD & INSTIT EXP	3,205.54		3,596.84	
	533108 CANTEEN RESALE	28,777.10		50,871.02	
	533900 FOOD EXPENSE	412.31		412.31	
	534601 EDUCATIONAL	396.35		396.35	
	534602 RECREATIONAL	4,471.75		10,962.36	
	534603 RECREATIONAL LIBRARY MATERIALS	1,686.07		4,476.64	
	534604 NON SPORTING EQUIP			817.80	
	554900 OTHER CONTRACTUAL SERVICES	11,512.28		34,833.59	
	559100 OTHER OPERATING EXP	634.43		984.43	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.25		66.03	
	Major Account 520000 Total	53,071.74		111,857.63	
	Fund 64650 Expenditures Total	57,642.24		120,960.85	
	Fund 64650 Total	70,702.05	70,702.05	1,106,516.68	1,106,516.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188.58-		17,089.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	188.58-		17,497.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				16,965.95
Revenues	470000 Revenues - Sales & Charges				
	471101 SALE OF SERVICES		347.00		804.00
	472103 NONTAXABLE SALES-SUP/SVC		174.50		698.90
	Major Account 470000 Total		521.50		1,502.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		22.75		81.25
	Major Account 480000 Total		22.75		81.25
	Fund 64652 Revenues Total		544.25		1,584.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.06		5.06	
	521500 PUBLICATION & PRINT EXP	57.89		57.89	
	522100 DUES & SUBSCRIPTION EXP			320.00	
	533900 FOOD EXPENSE	193.73		193.73	
	534602 RECREATIONAL	476.15		476.15	
	Major Account 520000 Total	732.83		1,052.83	
	Fund 64652 Expenditures Total	732.83		1,052.83	
	Fund 64652 Total	544.25	544.25	18,550.10	18,550.10

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7.00	
	Fund 64657 Assets Total			7.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
	Fund 64657 Total			7.00	7.00

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As of August 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,185.78		978,060.72	
	Fund 64658 Assets Total	4,185.78		978,060.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				969,629.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,185.78		8,431.50
	Major Account 480000 Total		4,185.78		8,431.50
	Fund 64658 Revenues Total		4,185.78		8,431.50
	Fund 64658 Total	4,185.78	4,185.78	978,060.72	978,060.72

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110.65-		15,368.01	
	Fund 64659 Assets Total	110.65-		15,368.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.00
	Fund 64659 Liabilities Total				9.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,810.13
	Fund 64659 Fund Equity Total				15,810.13
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		81.03		197.10
	Major Account 480000 Total		81.03		197.10
	Fund 64659 Revenues Total		81.03		197.10
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	55.00		55.00	
	533900 FOOD EXPENSE	134.87		134.87	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1.81		458.35	
	Major Account 520000 Total	191.68		648.22	
	Fund 64659 Expenditures Total	191.68		648.22	
	Fund 64659 Total	81.03	81.03	16,016.23	16,016.23

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124.36-		3,541.30	
	Fund 64660 Assets Total	124.36-		3,541.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528.65
	Fund 64660 Fund Equity Total				3,528.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		122.46		259.47
	471106 REV FROM OFFENDERS FOR SER		50.75		50.75
	Major Account 470000 Total		173.21		310.22
	Fund 64660 Revenues Total		173.21		310.22
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	297.57		297.57	
	Major Account 520000 Total	297.57		297.57	
	Fund 64660 Expenditures Total	297.57		297.57	
	Fund 64660 Total	173.21	173.21	3,838.87	3,838.87

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As of August 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,998.34		509,157.47	
	139901 AR INVOICED (SYSTEM)	197,628.00-			
	Fund 24710 Assets Total	6,370.34		509,157.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,971.80
	Fund 24710 Fund Equity Total				496,971.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.85		1,247.97
	483200 BUILDING & SPACE RENTAL		5,866.49		10,937.70
	Major Account 480000 Total		6,370.34		12,185.67
	Fund 24710 Revenues Total		6,370.34		12,185.67
	Fund 24710 Total	6,370.34	6,370.34	509,157.47	509,157.47

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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				
	Fund 24730 Total				

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,101.36		23,786.52	
	Fund 64710 Assets Total	2,101.36		23,786.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.35		77.61
	484500 REIMB NON-GOVT SOURCES		36,056.17		70,266.79
	Major Account 480000 Total		36,093.52		70,344.40
	Fund 64710 Revenues Total		36,093.52		70,344.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,108.11		36,304.71	
	511200 TEMPORARY SALARIES-WAGE	1,540.30		3,168.07	
	511300 OVERTIME PAYMENTS	1,001.88		2,548.70	
	511500 SHIFT DIFFERENTIAL PYMT	49.65		87.30	
	512100 VACATION LEAVE EXPENSE	2,715.78		6,763.83	
	512200 SICK LEAVE EXPENSE	602.74		696.24	
	512300 HOLIDAY LEAVE EXPENSE			1,113.70	
	515100 RETIREMENT PLANS EXPENSE	1,717.31		3,452.43	
	515200 OASDI EXPENSE	1,740.69		3,530.74	
	515400 LIFE & ACCIDENT INS EXP	7.20		14.40	
	515500 HEALTH INSURANCE EXPENSE	5,369.26		10,738.52	
	516300 EMPLOYEE ASSISTANCE PRO	139.24		139.24	
	Major Account 510000 Total	33,992.16		68,557.88	
	Fund 64710 Expenditures Total	33,992.16		68,557.88	
	Fund 64710 Total	36,093.52	36,093.52	92,344.40	92,344.40

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	994.45		43,892.79	
	139901 AR INVOICED (SYSTEM)	861.05-			
	Fund 24810 Assets Total	133.40		43,892.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,515.30
	Fund 24810 Fund Equity Total				44,515.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.19		148.58
	Major Account 480000 Total		74.19		148.58
	Fund 24810 Revenues Total		74.19		148.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	207.62		207.62	
	515100 RETIREMENT PLANS EXPENSE	16.61		85.49	
	515200 FICA EXPENSE	15.69		78.95	
	515400 LIFE & ACCIDENT INS EXP	.04		.16	
	515500 HEALTH INSURANCE EXPENSE			88.46	
	Major Account 510000 Total	239.96		460.68	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	Major Account 520000 Total			150.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.34		456.84	
	572100 COMMERCIAL TRANSPORTATIO	419.05-		419.05-	
	573100 STATE-OWNED TRANSPORT	48.80		48.80	
	574500 PERSONAL VEHICLE MILEAGE	23.74		41.82	
	575100 MISC TRAVEL EXPENSE	27.00		32.00	
	Major Account 570000 Total	299.17-		160.41	
	Fund 24810 Expenditures Total	59.21-		771.09	
	Fund 24810 Total	74.19	74.19	44,663.88	44,663.88

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As of August 31, 2013

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,025.27		11,860,335.97	
		Fund 24820 Assets Total	22,025.27		11,860,335.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,460,394.25
		Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,375.27		37,967.04
		Major Account 480000 Total		20,375.27		37,967.04
		Fund 24820 Revenues Total		20,375.27		37,967.04
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,650.00-		638,025.32	
		Major Account 590000 Total	1,650.00-		638,025.32	
		Fund 24820 Expenditures Total	1,650.00-		638,025.32	
		Fund 24820 Total	20,375.27	20,375.27	12,498,361.29	12,498,361.29

Secure Version - Prior Month

As of August 31, 2013

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.72		10,636.81	
	Fund 44810 Assets Total	17.72		10,636.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,601.38
	Fund 44810 Fund Equity Total				10,601.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.72		35.43
	Major Account 480000 Total		17.72		35.43
	Fund 44810 Revenues Total		17.72		35.43
	Fund 44810 Total	17.72	17.72	10,636.81	10,636.81

Secure Version - Prior Month

As of August 31, 2013

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.61		7,571.57	
	Fund 64810 Assets Total	12.61		7,571.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546.35
	Fund 64810 Fund Equity Total				7,546.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.61		25.22
	Major Account 480000 Total		12.61		25.22
	Fund 64810 Revenues Total		12.61		25.22
	Fund 64810 Total	12.61	12.61	7,571.57	7,571.57

Secure Version - Prior Month

As of August 31, 2013

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.92		4,152.63	
	Fund 64820 Assets Total	6.92		4,152.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,138.80
	Fund 64820 Fund Equity Total				4,138.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.92		13.83
	Major Account 480000 Total		6.92		13.83
	Fund 64820 Revenues Total		6.92		13.83
	Fund 64820 Total	6.92	6.92	4,152.63	4,152.63

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,765.62-		173,598.79	
	Fund 24990 Assets Total	66,765.62-		173,598.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				253,573.33
	Fund 24990 Fund Equity Total				253,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.14		840.72
	Major Account 480000 Total		417.14		840.72
	Fund 24990 Revenues Total		417.14		840.72
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	647.76		647.76	
	Major Account 520000 Total	647.76		647.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	55,970.00		69,602.50	
	588004 EQUIPMENT	10,565.00		10,565.00	
	Major Account 580000 Total	66,535.00		80,167.50	
	Fund 24990 Expenditures Total	67,182.76		80,815.26	
	Fund 24990 Total	417.14	417.14	254,414.05	254,414.05

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,854,804.97-		2,259,041.56	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	3,498.25		5,140.00	
	Fund 25010 Assets Total	2,851,306.72-		2,304,181.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		678,951.72		680,325.85
	Fund 25010 Liabilities Total		678,951.72		680,325.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,157.11
	Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		40.14-		799.30-
	Major Account 450000 Total		40.14-		799.30-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		510.56		
	Major Account 460000 Total		510.56		
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,922,960.03-		2,415,510.42-
	471110 RESIDENT TUITION		1,567,070.34		1,567,070.34
	471111 NON-RESIDENT TUITION		1,002,110.25		1,002,110.25
	471112 OFF CAMPUS TUITION		77,966.00		77,966.00
	471113 ON-LINE TUITION		2,146,949.11		2,146,949.11
	471140 OTHER STUDENT FEES		419,060.12		419,060.12
	471170 TUITION WAIVER-CONTRA		1,073,469.18-		1,073,469.18-
	471179 OTHER SERVICES		49,141.05		46,677.31
	475201 CREDIT BY EXAM		10.00		10.00
	Major Account 470000 Total		1,265,877.66		1,770,863.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,147.20		20,734.07
	484100 OPERATING DONATIONS & CO		2,452.40		2,452.40
	484500 REIMB NON-GOVT SOURCES		1,793.32		4,494.09
	484900 OTHER PRIVATE SOURCES		43,998.20		43,998.20
	485100 FINES FORFEITS & PENALTI		8,681.03-		9,305.78-
	486300 CLEARING ACCOUNT		3,839,138.44-		4,106,916.21-
	486600 CREDIT CARD CLEARING		186,954.53		205,584.51
	Major Account 480000 Total		3,603,473.82-		3,838,958.72-

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 25010 Revenues Total		2,337,125.74-		2,068,894.49-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,374.79		114,790.46	
	511200	TEMPORARY SALARIES-WAGE	5,312.80		22,673.24	
	515100	RETIREMENT PLANS EXPENSE	5,959.08		8,240.52	
	515200	FICA EXPENSE	6,325.23		9,915.11	
	515400	LIFE & ACCIDENT INS EXP	222.91		384.18	
	515500	HEALTH INSURANCE EXPENSE	9,785.28		18,514.51	
	516300	EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400	UNEMPLOYM COMP INS EXP			4,112.40	
	516500	WORKERS COMP PREMIUMS	165,282.00		165,282.00	
		Major Account 510000 Total	274,262.09		350,492.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	163.21-		10,007.16	
	521200	COM EXPENSE - VOICE/DATA	1,474.16-		12,684.20	
	521300	FREIGHT EXPENSE	392.33		392.33	
	521400	DATA PROCESSING EXPENSE	1,898.56		2,188.73	
	521500	PUBLICATION & PRINT EXP	42,101.54		56,838.93	
	521700	1099 ROYALTY PAYMENTS	600.00		900.00	
	522100	DUES & SUBSCRIPTION EXP	17,206.18		25,827.10	
	522200	CONFERENCE REGISTRATION	6,961.00		9,696.00	
	522400	SUBSISTENCE	1.71-		213.09	
	522600	JOB APPLICANT EXPENSE	5,155.72		9,748.80	
	523201	NATURAL GAS	2,587.73		6,456.01	
	523202	ELECTRICITY			40,272.28	
	523203	WATER	7,860.73		7,860.73	
	523219	OTHER UTILITY	19,969.60		47,839.41	
	524700	RENT EXP-OTHER REAL PROP	5,888.00		14,240.16	
	525100	RENT EXP-OFFICE EQUIP	6,764.29		17,472.51	
	526100	REP & MAINT-REAL PROPERT	47,503.29		67,380.41	
	527200	REP & MAINT-MOTOR VEHICL	11,569.93		4,700.45	
	527500	REP & MAINT-COMM EQUIP	4,397.83		4,397.83	
	527800	REP & MAINT-OTHER PROPER	1,125.00		2,160.00	
	531100	OFFICE SUPPLIES EXPENSE	38,973.31		32,842.87	
	532100	NON-CAPITALIZED EQUIP PU	30,612.70		115,076.96	
	533100	HOUSEHOLD & INSTIT EXP	9,448.07		12,897.50	
	533900	FOOD EXPENSE	1,599.54		95,379.67	
	534500	AGRICULTURAL SUPPLIES EX	328.79		10,842.53	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	52,017.61		76,185.93	
	534800 CONST & MAINT SUP EXP	21,158.31		48,537.20	
	534900 MISCELLANEOUS SUP EXP	308.81		720.19	
	535100 MEDICAL SUPPLIES			4,831.20	
	537100 LABORATORY SUP EXP	667.79		667.79	
	538100 VEHICLE & EQUIP SUP EXP	5,111.33		8,110.00	
	539100 INDIRECT COST ALLOWANCE	140.00-		140.00-	
	541100 ACCTG & AUDITING SERVICES	5,666.67		5,666.67	
	541500 LEGAL SERVICES EXPENSE	22,749.68		28,449.18	
	542500 ENG & ARCH SERVICES	5,000.00		12,039.32	
	543100 IT CONSULTING-APPLICATIONS			2,560.00	
	544300 PSYCHOLOGICAL SERVICES	250.00		250.00	
	547100 EDUCATIONAL SERVICES	692.50		692.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00		5,130.00	
	548700 REFUSE/RECYCLING	3,319.82		7,650.74	
	549500 HAZARDOUS WASTE DISPOSAL	449.64		449.64	
	554900 OTHER CONTRACTUAL SERVICES	47,730.20		87,671.10	
	555100 DATA PROC SOFTW LIC FEE	124,428.19		143,514.64	
	555200 SOFTWARE - NEW PURCHASES	126.05		301.34	
	556100 INSURANCE EXPENSE	152,515.81		269,981.89	
	559100 OTHER OPERATING EXP	1,062.29		47,283.63	
	Major Account 520000 Total	704,774.76		1,358,868.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,299.15		102,530.62	
	571800 TAXABLE TRAVEL EXPENSES	770.00		770.00	
	571900 MEALS-ONE DAY TRAVEL	19.96		19.96	
	572100 COMMERCIAL TRANSPORTATIO	8,877.34		13,544.81	
	573100 STATE-OWNED TRANSPORT	1,799.78-		6,958.22	
	574500 PERSONAL VEHICLE MILEAGE	3,687.38		9,502.83	
	575100 MISC TRAVEL EXPENSE	913.52		1,391.15	
	Major Account 570000 Total	33,767.57		134,717.59	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	180,767.28		180,767.28	
	Major Account 580000 Total	180,767.28		180,767.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	439.00-		439.00-	
	Major Account 590000 Total	439.00-		439.00-	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 25010 Expenditures Total	1,193,132.70		2,024,406.91	
	Fund 25010 Total	1,658,174.02-	1,658,174.02-	4,328,588.47	4,328,588.47

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,486,927.74-		1,140,158.39	
	112100	PETTY CASH			35,000.00	
	132900	NSF ITEMS SUSPENSE			350.00	
	139901	AR INVOICED (SYSTEM)	111,577.00		113,127.00	
		Fund 25030 Assets Total	1,375,350.74-		1,288,635.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133,841.81		162,529.23
		Fund 25030 Liabilities Total		133,841.81		162,529.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,960,493.01
		Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				1,877.48-
		Major Account 450000 Total				1,877.48-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		210.00		210.00
	461500	OP GRANTS - STATE AGENCI		113,227.00		114,477.00
		Major Account 460000 Total		113,437.00		114,687.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		4,288,259.24-		4,186,277.22-
	471110	RESIDENT TUITION		1,131,415.50		1,131,415.50
	471111	NON-RESIDENT TUITION		317,814.00		317,814.00
	471112	OFF CAMPUS TUITION		92,839.00		92,839.00
	471113	ON-LINE TUITION		1,499,761.00		1,499,761.00
	471140	OTHER STUDENT FEES		217,176.80		217,176.80
	471169	TUITION WAIVER		1,902.50-		1,902.50-
	471170	TUITION WAIVER-CONTRA		238,109.14-		238,109.14-
	471179	OTHER SERVICES		14.00		14.00
	474100	GENERAL BUSINESS FEES		8,608.36		8,608.36
	475101	AUTO REGISTRATION		1,110.00		1,110.00
		Major Account 470000 Total		1,259,532.22-		1,157,550.20-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,774.98		10,899.14
	483200	BUILDING & SPACE RENTAL		120.00		120.00
	484500	REIMB NON-GOVT SOURCES				1,211.01
	484900	OTHER PRIVATE SOURCES		850.08		913.08

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		922.33		922.33
	486100 LOAN INTEREST		1,335.67		1,335.67
	486600 CREDIT CARD CLEARING		224,668.29		301,561.24
	Major Account 480000 Total		232,671.35		316,962.47
	Fund 25030 Revenues Total		913,423.87-		727,778.21-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,900.00		99,825.82	
	511200 TEMPORARY SALARIES-WAGE	27,216.16		74,654.08	
	511900 SUPPLEMENTAL	1,360.00		1,360.00	
	515100 RETIREMENT PLANS EXPENSE	80.00		8,026.78	
	515200 FICA EXPENSE	1,944.13		12,561.47	
	515400 LIFE & ACCIDENT INS EXP	5.09		257.27	
	515500 HEALTH INSURANCE EXPENSE	212.72		8,963.95	
	515501 HEALTH/FACULTY - 10 MO P	1,872.84		4,135.72	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			6,174.02	
	516500 WORKERS COMP PREMIUMS	110,499.00		110,499.00	
	Major Account 510000 Total	145,089.94		330,335.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,117.72		5,184.23	
	521200 COM EXPENSE - VOICE/DATA	11,686.67		27,746.54	
	521400 DATA PROCESSING EXPENSE	65.14		130.29	
	521500 PUBLICATION & PRINT EXP	13,865.09		26,597.49	
	521700 1099 ROYALTY PAYMENTS	2,159.40		2,159.40	
	522100 DUES & SUBSCRIPTION EXP	50,677.38		73,524.21	
	522200 CONFERENCE REGISTRATION	1,425.00		2,730.00	
	522400 SUBSISTENCE	560.00		1,427.00	
	522500 EMPLOYEE MOVING EXPENSE	507.95		507.95	
	522600 JOB APPLICANT EXPENSE	20,660.95		22,420.76	
	523201 NATURAL GAS	13,706.72		15,133.48	
	523202 ELECTRICITY	28,837.88		53,354.93	
	523203 WATER	2,525.03		10,659.53	
	523204 SEWER			1,804.46	
	524100 RENT EXPENSE-LAND			1,200.00	
	525100 RENT EXP-OFFICE EQUIP	6,539.17		13,628.33	
	525500 RENT EXP-OTHER PERS PROP	72.55		201.55	
	526100 REP & MAINT-REAL PROPERT	11,727.70		16,033.67	
	527200 REP & MAINT-MOTOR VEHICL			589.13	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	4,487.80		4,487.80	
	527600 REP & MAINT-HOUSE/INST E	69.23		1,257.29	
	527800 REP & MAINT-OTHER PROPER	476.76		476.76	
	531100 OFFICE SUPPLIES EXPENSE	5,308.79		9,201.95	
	532100 NON-CAPITALIZED EQUIP PU	17,344.27		21,081.15	
	533100 HOUSEHOLD & INSTIT EXP	873.34		1,585.44	
	533900 FOOD EXPENSE	810.75		1,026.96	
	534500 AGRICULTURAL SUPPLIES EX	1,053.36		2,159.94	
	534600 ED & RECREATIONAL SUP EX	28,609.07		31,307.35	
	534800 CONST & MAINT SUP EXP	9,589.89		15,835.20	
	535100 MEDICAL SUPPLIES			203.15	
	537100 LABORATORY SUP EXP	731.34		1,749.90	
	538100 VEHICLE & EQUIP SUP EXP	1,143.67		1,946.53	
	541100 ACCTG & AUDITING SERVICES	5,666.66		5,666.66	
	541500 LEGAL SERVICES EXPENSE	2,133.23		3,444.23	
	543100 IT CONSULTING-APPLICATIONS	42,500.00		42,500.00	
	544100 PHYSICIAN SERVICES	5,000.00		5,000.00	
	547100 EDUCATIONAL SERVICES	4,125.00		8,960.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,495.00		2,745.00	
	548600 PEST CONTROL	3,224.42		3,224.42	
	548700 REFUSE/RECYCLING	2,793.41		5,202.41	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	14,446.00		24,303.31	
	555100 DATA PROC SOFTW LIC FEE	40.00		46,412.02	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE	110,366.63		197,876.16	
	559100 OTHER OPERATING EXP	9,641.29		35,259.64	
	Major Account 520000 Total	442,064.26		749,742.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,150.38		9,944.69	
	571900 MEALS-ONE DAY TRAVEL			54.26	
	572100 COMMERCIAL TRANSPORTATIO	816.62		4,433.02	
	573100 STATE-OWNED TRANSPORT	2,955.60		7,275.33	
	574500 PERSONAL VEHICLE MILEAGE	470.88		2,953.55	
	575100 MISC TRAVEL EXPENSE	18.00		666.74	
	Major Account 570000 Total	7,411.48		25,327.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,203.00		1,203.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Major Account 590000 Total	1,203.00		1,203.00	
	Fund 25030 Expenditures Total	595,768.68		1,106,608.64	
	Fund 25030 Total	779,582.06-	779,582.06-	2,395,244.03	2,395,244.03

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,579,642.12-		10,818,592.52	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,510.04	
	139901	AR INVOICED (SYSTEM)	2,057.35		2,540.12	
		Fund 25040 Assets Total	1,577,584.77-		10,872,642.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		137,804.79		150,727.72
		Fund 25040 Liabilities Total		137,804.79		150,727.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,003,665.95
		Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		4.98		.47-
		Major Account 450000 Total		4.98		.47-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		45.00		45.00
		Major Account 460000 Total		45.00		45.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		6,381,005.66-		6,268,894.61-
	471110	RESIDENT TUITION		4,707,431.50		4,707,431.50
	471111	NON-RESIDENT TUITION		883,865.30		883,865.30
	471112	OFF CAMPUS TUITION		76,808.65		76,808.65
	471113	ON-LINE TUITION		405,564.24		405,564.24
	471114	CCSSC TUITION		119,965.25		119,965.25
	471140	OTHER STUDENT FEES		68,236.68		68,141.68
	471169	TUITION WAIVER		24,497.14-		24,497.14-
	471170	TUITION WAIVER-CONTRA		799,498.00-		799,498.00-
	471179	OTHER SERVICES		58,685.48		57,891.28
	474100	GENERAL BUSINESS FEES		17,530.00		275,422.63
	475101	AUTO REGISTRATION		955.00		955.00
		Major Account 470000 Total		865,958.70-		496,844.22-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,463.06		60,489.31
	483200	BUILDING & SPACE RENTAL		28,000.00		28,000.00
	484100	OPERATING DONATIONS & CO		4,463.33		4,463.33
	484500	REIMB NON-GOVT SOURCES				3,352.91

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,388.26-		2,388.26-
	485100 FINES FORFEITS & PENALTI		452.85-		115.35-
	486100 LOAN INTEREST		670.52		670.52
	486300 CLEARING ACCOUNT		845,983.29		884,507.07
	Major Account 480000 Total		904,739.09		978,979.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,095.12		15,095.12
	Major Account 490000 Total		15,095.12		15,095.12
	Fund 25040 Revenues Total		53,925.49		497,274.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	885,052.87		1,879,502.17	
	511200 TEMPORARY SALARIES-WAGE	31,283.46		128,274.76	
	511900 SUPPLEMENTAL	100.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	69,884.94		147,934.50	
	515200 FICA EXPENSE	66,626.98		145,611.55	
	515400 LIFE & ACCIDENT INS EXP	4,042.58		8,044.59	
	515500 HEALTH INSURANCE EXPENSE	120,129.23		231,544.24	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		6,697.18	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP	7,580.84		7,580.84	
	Major Account 510000 Total	1,188,192.28		2,563,852.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,171.42		19,171.42	
	521101 POSTAGE CHARGES	87.46		179.53	
	521200 COM EXPENSE - VOICE/DATA	1,923.09		15,036.64	
	521300 FREIGHT EXPENSE	7.02		100.63	
	521400 DATA PROCESSING EXPENSE	547.25		792.15	
	521500 PUBLICATION & PRINT EXP	33,626.60		42,112.91	
	521700 1099 ROYALTY PAYMENTS	917.55		917.55	
	522100 DUES & SUBSCRIPTION EXP	50,805.99		89,638.46	
	522200 CONFERENCE REGISTRATION	16,039.00		16,363.00	
	522400 SUBSISTENCE			1,043.44	
	522500 EMPLOYEE MOVING EXPENSE	1,699.96		1,699.96	
	522600 JOB APPLICANT EXPENSE	1,582.47		4,057.92	
	523201 NATURAL GAS	2,368.58		17,134.80	
	523202 ELECTRICITY	54,032.17		104,453.56	
	523203 WATER	4,093.41		7,005.75	

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Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	6,833.17		11,396.59	
	524700 RENT EXP-OTHER REAL PROP	343.09		2,674.84	
	525100 RENT EXP-OFFICE EQUIP	26.05		2,256.92	
	525500 RENT EXP-OTHER PERS PROP	6,588.62		6,825.01	
	526100 REP & MAINT-REAL PROPERT	50,233.00		68,953.00	
	527200 REP & MAINT-MOTOR VEHICL	56.20		193.20	
	527400 REP & MAINT-DATA PROC	19,529.24		21,540.74	
	527500 REP & MAINT-COMM EQUIP	4,913.88		4,913.88	
	527600 REP & MAINT-HOUSE/INST E	20,069.73		38,505.87	
	527700 REP & MAINT-PHOTO/MEDIA			60.00	
	527800 REP & MAINT-OTHER PROPER	1,426.02		3,975.42	
	531100 OFFICE SUPPLIES EXPENSE	14,988.58		25,262.63	
	531500 SUPPLIES USED FOR PRODUC	845.17		1,698.28	
	532100 NON-CAPITALIZED EQUIP PU	48,102.55		117,966.09	
	533100 HOUSEHOLD & INSTIT EXP	13,817.52		17,693.41	
	533900 FOOD EXPENSE	1,944.39		18,730.14	
	534500 AGRICULTURAL SUPPLIES EX	5,025.63		6,070.83	
	534600 ED & RECREATIONAL SUP EX	38,183.50		49,886.16	
	534800 CONST & MAINT SUP EXP	13,313.91		22,062.99	
	535100 MEDICAL SUPPLIES	377.01		3,568.20	
	537100 LABORATORY SUP EXP	2,610.61-		2,383.10-	
	538100 VEHICLE & EQUIP SUP EXP	964.53		1,062.92	
	541100 ACCTG & AUDITING SERVICES	5,666.67		5,666.67	
	541500 LEGAL SERVICES EXPENSE	2,577.67		3,888.67	
	541700 LEGAL RELATED EXPENSE	15.50		31.00	
	542500 ENG & ARCH SERVICES			230.69	
	546900 OTHER MEDICAL SERVICES	2,525.00		5,050.00	
	547100 EDUCATIONAL SERVICES	23,921.00		23,921.00	
	547500 MAILING SERVICES	1,155.15		1,155.15	
	548700 REFUSE/RECYCLING	1,683.24		2,922.56	
	549100 LAUNDRY SERVICES	799.30		799.30	
	554900 OTHER CONTRACTUAL SERVICES	34,269.52		55,947.26	
	555100 DATA PROC SOFTW LIC FEE	29,107.95		74,217.76	
	555200 SOFTWARE - NEW PURCHASES	1,900.00		3,169.40	
	556100 INSURANCE EXPENSE	16,731.98		88,106.13	
	559100 OTHER OPERATING EXP	20,545.83-		41,484.05	
	Major Account 520000 Total	531,680.30		1,049,211.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,685.44		12,162.43	

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			8.72	
	572100 COMMERCIAL TRANSPORTATIO	4,367.56		5,713.86	
	573100 STATE-OWNED TRANSPORT	3,144.31		6,621.31	
	574500 PERSONAL VEHICLE MILEAGE	5,279.54		10,735.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.98		1,401.48	
	575100 MISC TRAVEL EXPENSE	9.05-		503.20	
	Major Account 570000 Total	19,532.78		37,146.17	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	43,695.71		101,455.79	
	588004 EQUIPMENT	15,046.02-		26,099.78	
	Major Account 580000 Total	28,649.69		127,555.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,260.00		1,260.00	
	Major Account 590000 Total	1,260.00		1,260.00	
	Fund 25040 Expenditures Total	1,769,315.05		3,779,025.95	
	Fund 25040 Total	191,730.28	191,730.28	14,651,668.63	14,651,668.63

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	458,673.73-		2,948,093.31	
	Fund 25041 Assets Total	458,673.73-		2,948,093.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,724,403.03
	Fund 25041 Fund Equity Total				3,724,403.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		345,000.00		345,000.00
	493200 OPERATING TRANSFERS OUT		345,000.00-		345,000.00-
	Major Account 490000 Total				
	Fund 25041 Revenues Total				
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			198.36	
	Major Account 520000 Total			198.36	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	350,321.06		504,132.06	
	588003 BUILDINGS	108,352.67		271,979.30	
	Major Account 580000 Total	458,673.73		776,111.36	
	Fund 25041 Expenditures Total	458,673.73		776,309.72	
	Fund 25041 Total			3,724,403.03	3,724,403.03

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	695.02		1,325,651.80	
	Fund 25050 Assets Total	695.02		1,325,651.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,436.53
	Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,439.12		5,019.53
	Major Account 480000 Total		2,439.12		5,019.53
	Fund 25050 Revenues Total		2,439.12		5,019.53
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,744.10		178,804.26	
	Major Account 520000 Total	1,744.10		178,804.26	
	Fund 25050 Expenditures Total	1,744.10		178,804.26	
	Fund 25050 Total	2,439.12	2,439.12	1,504,456.06	1,504,456.06

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	191,038.33-		216,146.04	
		Fund 25070 Assets Total	191,038.33-		216,146.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				406,505.47
		Fund 25070 Fund Equity Total				406,505.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		679.31		1,358.21
		Major Account 480000 Total		679.31		1,358.21
		Fund 25070 Revenues Total		679.31		1,358.21
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	191,717.64		191,717.64	
		Major Account 520000 Total	191,717.64		191,717.64	
		Fund 25070 Expenditures Total	191,717.64		191,717.64	
		Fund 25070 Total	679.31	679.31	407,863.68	407,863.68

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,337.86		1,403,670.36	
	Fund 25090 Assets Total	2,337.86		1,403,670.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,337.86		4,674.78
	Major Account 480000 Total		2,337.86		4,674.78
	Fund 25090 Revenues Total		2,337.86		4,674.78
	Fund 25090 Total	2,337.86	2,337.86	1,403,670.36	1,403,670.36

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,703.43		148,939.43	
	Fund 45040 Assets Total	22,703.43		148,939.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,797.36
	Fund 45040 Fund Equity Total				127,797.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.41		388.46
	484900 OTHER PRIVATE SOURCES		22,498.02		20,753.61
	Major Account 480000 Total		22,703.43		21,142.07
	Fund 45040 Revenues Total		22,703.43		21,142.07
	Fund 45040 Total	22,703.43	22,703.43	148,939.43	148,939.43

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,583.01		175,656.37	
	139901 AR INVOICED (SYSTEM)	10,857.27-			
	Fund 49000 Assets Total	44,725.74		175,656.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,890.01
	Fund 49000 Fund Equity Total				126,890.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,500.00		19,537.25
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	Major Account 460000 Total		12,500.00		23,357.27
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		38,164.50		37,664.50
	Major Account 480000 Total		38,164.50		37,664.50
	Fund 49000 Revenues Total		50,664.50		61,021.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		4,230.34	
	511200 TEMPORARY SALARIES-WAGE	2,505.25		4,142.75	
	511300 OVERTIME PAYMENTS	20.63		20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	218.53		591.24	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	3,601.08		9,192.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.24		27.24	
	521200 COM EXPENSE - VOICE/DATA	92.40		92.40	
	521500 PUBLICATION & PRINT EXP	93.37		93.37	
	534900 MISCELLANEOUS SUP EXP	97.86		97.86	
	554900 OTHER CONTRACTUAL SERVICES	1,665.87		2,390.93	
	Major Account 520000 Total	1,976.74		2,701.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	304.94		304.94	
	574500 PERSONAL VEHICLE MILEAGE	56.00		56.00	
	Major Account 570000 Total	360.94		360.94	
	Fund 49000 Expenditures Total	5,938.76		12,255.41	
	Fund 49000 Total	50,664.50	50,664.50	187,911.78	187,911.78

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,162.32		68,233.58	
	Fund 49200 Assets Total	48,162.32		68,233.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,722.34
	Fund 49200 Fund Equity Total				27,722.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,756.88		32,756.88
	461500 OP GRANTS - STATE AGENCI		500.00		500.00
	Major Account 460000 Total		33,256.88		33,256.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.08		195.05
	484500 REIMB NON-GOVT SOURCES		1,452.00-		1,452.00-
	484900 OTHER PRIVATE SOURCES		23,467.24		23,467.24
	Major Account 480000 Total		22,056.32		22,210.29
	Fund 49200 Revenues Total		55,313.20		55,467.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		5,204.84	
	511200 TEMPORARY SALARIES-WAGE	1,048.25		1,823.60	
	515100 RETIREMENT PLANS EXPENSE	208.19		416.38	
	515200 FICA EXPENSE	271.55		501.62	
	515400 LIFE & ACCIDENT INS EXP	13.80		27.60	
	515500 HEALTH INSURANCE EXPENSE	507.86		986.19	
	Major Account 510000 Total	4,652.07		8,960.23	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			702.00	
	534600 ED & RECREATIONAL SUP EX	128.40		128.40	
	537100 LABORATORY SUP EXP	439.74		650.41	
	559100 OTHER OPERATING EXP			.01	
	Major Account 520000 Total	568.14		1,480.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,066.41		4,328.54	
	572100 COMMERCIAL TRANSPORTATIO	163.74-		158.34	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	1,930.67		4,514.88	
	Fund 49200 Expenditures Total	7,150.88		14,955.93	
	Fund 49200 Total	55,313.20	55,313.20	83,189.51	83,189.51

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Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,712.81-		73,367.62	
	139901 AR INVOICED (SYSTEM)	19,160.52		19,160.52	
	Fund 49300 Assets Total	54,552.29-		92,528.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.00-		
	Fund 49300 Liabilities Total		132.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,960.07
	Fund 49300 Fund Equity Total				166,960.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,985.52		40,985.52
	Major Account 460000 Total		40,985.52		40,985.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.27		436.84
	484900 OTHER PRIVATE SOURCES		768,141.56-		768,196.56-
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45		781,563.45
	Major Account 480000 Total		13,686.16		13,803.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,524.71		1,524.71
	493200 OPERATING TRANSFERS OUT		90,045.34-		90,045.34-
	Major Account 490000 Total		88,520.63-		88,520.63-
	Fund 49300 Revenues Total		33,848.95-		33,731.38-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,914.15		9,828.30	
	511200 TEMPORARY SALARIES-WAGE	3,491.50		6,573.00	
	515100 RETIREMENT PLANS EXPENSE	393.13		786.26	
	515200 FICA EXPENSE	591.06		1,157.98	
	515400 LIFE & ACCIDENT INS EXP	22.47		45.33	
	515500 HEALTH INSURANCE EXPENSE	951.35		1,658.09	
	Major Account 510000 Total	10,363.66		20,048.96	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6.00	
	521500 PUBLICATION & PRINT EXP	3.16		3.16	
	522100 DUES & SUBSCRIPTION EXP	50.00		132.46	
	532100 NON-CAPITALIZED EQUIP PU	215.50		215.50	

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Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	63.88		1,722.04	
	534600 ED & RECREATIONAL SUP EX			19.05	
	537100 LABORATORY SUP EXP	5,023.98		6,130.96	
	539100 INDIRECT COST ALLOWANCE	1,663.16		1,663.16	
	547100 EDUCATIONAL SERVICES			5,900.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	7,019.68		16,100.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			119.95	
	573100 STATE-OWNED TRANSPORT	368.00		368.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,820.00		4,063.31	
	Major Account 570000 Total	3,188.00		4,551.26	
	Fund 49300 Expenditures Total	20,571.34		40,700.55	
	Fund 49300 Total	33,980.95-	33,980.95-	133,228.69	133,228.69

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,849.80		335,132.60	
	Fund 55010 Assets Total	274,849.80		335,132.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247,831.92		250,000.00
	Fund 55010 Liabilities Total		247,831.92		250,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,443.59
	Fund 55010 Fund Equity Total				99,443.59
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		.34-		455.63-
	Major Account 450000 Total		.34-		455.63-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		289,613.68-		289,613.68-
	471140 OTHER STUDENT FEES		482,336.00		482,336.00
	474100 GENERAL BUSINESS FEES		677.21		677.21
	Major Account 470000 Total		193,399.53		193,399.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.86		581.53
	484500 REIMB NON-GOVT SOURCES		215,000.00		430,000.00
	484800 ROYALTY REVENUE		122.79		122.79
	485100 FINES FORFEITS & PENALTI		2,100.00		2,100.00
	486300 CLEARING ACCOUNT		179,982.71-		201,772.64-
	Major Account 480000 Total		37,444.94		231,031.68
	Fund 55010 Revenues Total		230,844.13		423,975.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,634.87		155,712.13	
	511200 TEMPORARY SALARIES-WAGE	13,308.85		28,655.01	
	511900 SUPPLEMENTAL	337.50		637.50	
	515100 RETIREMENT PLANS EXPENSE	5,214.85		10,454.30	
	515200 FICA EXPENSE	6,169.79		12,208.26	
	515400 LIFE & ACCIDENT INS EXP	428.53		857.04	
	515500 HEALTH INSURANCE EXPENSE	19,188.74		36,660.46	
	Major Account 510000 Total	123,283.13		245,184.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	407.87		407.87	

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	11,968.13		12,857.28	
	523201	NATURAL GAS	1,725.15		4,304.00	
	523202	ELECTRICITY			26,527.12	
	523203	WATER	5,041.63		5,041.63	
	523219	OTHER UTILITY	19,166.62		31,314.32	
	526100	REP & MAINT-REAL PROPERT	8,951.77		16,352.22	
	527600	REP & MAINT-HOUSE/INST E			1,806.24	
	531100	OFFICE SUPPLIES EXPENSE	564.44		623.84	
	532100	NON-CAPITALIZED EQUIP PU			1,806.90	
	533100	HOUSEHOLD & INSTIT EXP	6,144.58		14,750.76	
	534600	ED & RECREATIONAL SUP EX	732.72		732.72	
	534800	CONST & MAINT SUP EXP	10,483.89		21,251.00	
	541100	ACCTG & AUDITING SERVICES	6,666.67		6,666.67	
	548600	PEST CONTROL	80.00		280.00	
	548700	REFUSE/RECYCLING	1,258.28		2,599.56	
	554900	OTHER CONTRACTUAL SERVICES	7,351.37		14,702.74	
	556100	INSURANCE EXPENSE			28,577.00	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	80,543.12		193,101.87	
		Fund 55010 Expenditures Total	203,826.25		438,286.57	
		Fund 55010 Total	478,676.05	478,676.05	773,419.17	773,419.17

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	461.43		277,043.41	
	Fund 55011 Assets Total	461.43		277,043.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,120.74
	Fund 55011 Fund Equity Total				276,120.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.43		922.67
	Major Account 480000 Total		461.43		922.67
	Fund 55011 Revenues Total		461.43		922.67
	Fund 55011 Total	461.43	461.43	277,043.41	277,043.41

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,422.62		5,057,004.31	
	Fund 55012 Assets Total	8,422.62		5,057,004.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040,162.46
	Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,422.62		16,841.85
	Major Account 480000 Total		8,422.62		16,841.85
	Fund 55012 Revenues Total		8,422.62		16,841.85
	Fund 55012 Total	8,422.62	8,422.62	5,057,004.31	5,057,004.31

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	49,942.52-		50,474.11	
		Fund 55030 Assets Total	49,942.52-		50,474.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,017.79-		2,671.28
		Fund 55030 Liabilities Total		5,017.79-		2,671.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,597.46
		Fund 55030 Fund Equity Total				194,597.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.97		546.10
	484500	REIMB NON-GOVT SOURCES		50,000.00		50,000.00
		Major Account 480000 Total		50,258.97		50,546.10
		Fund 55030 Revenues Total		50,258.97		50,546.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,995.71		71,629.55	
	511200	TEMPORARY SALARIES-WAGE	1,190.00		2,602.72	
	511900	SUPPLEMENTAL	70.00		165.00	
	515100	RETIREMENT PLANS EXPENSE	2,343.24		4,350.10	
	515200	FICA EXPENSE	2,766.25		5,271.38	
	515400	LIFE & ACCIDENT INS EXP	159.37		344.11	
	515500	HEALTH INSURANCE EXPENSE	8,074.92		16,260.49	
		Major Account 510000 Total	52,599.49		100,623.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.92		.92	
	521200	COM EXPENSE - VOICE/DATA	659.86		659.86	
	521500	PUBLICATION & PRINT EXP	537.53		1,722.11	
	522100	DUES & SUBSCRIPTION EXP			1,350.00	
	522400	SUBSISTENCE	686.50		686.50	
	523201	NATURAL GAS	4,916.06		5,764.20	
	523202	ELECTRICITY	10,816.28		25,772.38	
	523203	WATER	226.80		5,115.29	
	523204	SEWER			1,502.66	
	526100	REP & MAINT-REAL PROPERT	2,577.00		5,474.00	
	527600	REP & MAINT-HOUSE/INST E	458.21		1,534.09	
	531100	OFFICE SUPPLIES EXPENSE	104.80		510.54	
	532100	NON-CAPITALIZED EQUIP PU	1,481.46		3,083.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	941.25		2,003.86	
	534600 ED & RECREATIONAL SUP EX	552.43		552.43	
	534800 CONST & MAINT SUP EXP	403.89		1,433.22	
	541100 ACCTG & AUDITING SERVICES	6,666.66		6,666.66	
	542500 ENG & ARCH SERVICES	4,650.00		4,650.00	
	549100 LAUNDRY SERVICES			2,692.50	
	554900 OTHER CONTRACTUAL SERVICES			4,135.85	
	555200 SOFTWARE - NEW PURCHASES			87.00	
	556100 INSURANCE EXPENSE			11,645.00	
	559100 OTHER OPERATING EXP	6,600.00		9,335.36	
	Major Account 520000 Total	42,279.65		96,377.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.29	
	573100 STATE-OWNED TRANSPORT	304.56		304.56	
	Major Account 570000 Total	304.56		339.85	
	Fund 55030 Expenditures Total	95,183.70		197,340.73	
	Fund 55030 Total	45,241.18	45,241.18	247,814.84	247,814.84

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	908.70		545,589.01	
	Fund 55031 Assets Total	908.70		545,589.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,771.98
	Fund 55031 Fund Equity Total				543,771.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		908.70		1,817.03
	Major Account 480000 Total		908.70		1,817.03
	Fund 55031 Revenues Total		908.70		1,817.03
	Fund 55031 Total	908.70	908.70	545,589.01	545,589.01

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	328,088.13-		557,738.31	
		Fund 55040 Assets Total	328,088.13-		557,738.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,998.22		2,433.22
		Fund 55040 Liabilities Total		1,998.22		2,433.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,288,727.92
		Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,907.38		4,953.74
	484900	OTHER PRIVATE SOURCES		250,000.00		250,000.00
	486300	CLEARING ACCOUNT		108,374.95-		155,256.98-
		Major Account 480000 Total		143,532.43		99,696.76
		Fund 55040 Revenues Total		143,532.43		99,696.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	114,070.83		235,478.79	
	511200	TEMPORARY SALARIES-WAGE	17,668.88		33,586.00	
	511900	SUPPLEMENTAL	275.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	8,467.77		17,692.28	
	515200	FICA EXPENSE	9,023.18		18,665.97	
	515400	LIFE & ACCIDENT INS EXP	587.88		1,194.55	
	515500	HEALTH INSURANCE EXPENSE	33,897.44		65,195.81	
	516500	WORKERS COMP PREMIUMS	17,311.68		17,311.68	
		Major Account 510000 Total	201,302.66		389,525.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.63		68.63	
	521200	COM EXPENSE - VOICE/DATA	9,631.26		9,631.26	
	521400	DATA PROCESSING EXPENSE	891.37		1,076.70	
	521500	PUBLICATION & PRINT EXP	533.75		1,740.76	
	522100	DUES & SUBSCRIPTION EXP	1,289.60		1,551.40	
	523201	NATURAL GAS	885.31		5,996.61	
	523202	ELECTRICITY	51,800.89		100,171.93	
	523203	WATER	1,308.27		2,264.84	
	523204	SEWER	4,373.90		7,195.12	
	525100	RENT EXP-OFFICE EQUIP	5.01		9.14	
	525500	RENT EXP-OTHER PERS PROP	336.55		336.55	

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	7,046.00		7,761.00	
	527200 REP & MAINT-MOTOR VEHICL	19.30		19.30	
	527500 REP & MAINT-COMM EQUIP	1,806.40		1,806.40	
	527600 REP & MAINT-HOUSE/INST E	6,227.06		21,924.56	
	527800 REP & MAINT-OTHER PROPER			113.00	
	531100 OFFICE SUPPLIES EXPENSE	292.55		302.12	
	532100 NON-CAPITALIZED EQUIP PU	21,348.73		36,537.29	
	533100 HOUSEHOLD & INSTIT EXP	2,432.51		6,037.13	
	533900 FOOD EXPENSE	34,144.87		34,419.87	
	534500 AGRICULTURAL SUPPLIES EX	5,497.92		5,725.29	
	534600 ED & RECREATIONAL SUP EX	2,214.24		2,214.24	
	534800 CONST & MAINT SUP EXP	8,929.47		12,621.92	
	538100 VEHICLE & EQUIP SUP EXP	2,228.24		2,268.30	
	541100 ACCTG & AUDITING SERVICES	6,666.67		6,666.67	
	548600 PEST CONTROL	482.68		482.68	
	548700 REFUSE/RECYCLING	3,839.10		3,839.10	
	554900 OTHER CONTRACTUAL SERVICES	16,003.34		22,792.08	
	555100 DATA PROC SOFTW LIC FEE	71,270.11		72,525.64	
	556100 INSURANCE EXPENSE	927.78		36,136.78	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	262,501.51		407,986.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.40		1,035.69	
	573100 STATE-OWNED TRANSPORT	447.00		447.00	
	574500 PERSONAL VEHICLE MILEAGE			144.30	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	1,306.40		1,678.99	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,508.21		8,508.21	
	588004 EQUIPMENT			25,421.00	
	Major Account 580000 Total	8,508.21		33,929.21	
	Fund 55040 Expenditures Total	473,618.78		833,119.59	
	Fund 55040 Total	145,530.65	145,530.65	1,390,857.90	1,390,857.90

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241,049.82-		4,994,861.95	
	Fund 55041 Assets Total	241,049.82-		4,994,861.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,476,763.23
	Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,950.18		18,098.72
	484900 OTHER PRIVATE SOURCES		250,000.00-		500,000.00-
	Major Account 480000 Total		241,049.82-		481,901.28-
	Fund 55041 Revenues Total		241,049.82-		481,901.28-
	Fund 55041 Total	241,049.82-	241,049.82-	4,994,861.95	4,994,861.95

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,000.00	
	Fund 55042 Assets Total			11,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,000.00
	Fund 55042 Fund Equity Total				11,000.00
	Fund 55042 Total			11,000.00	11,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,692.13		3,745,136.30	
	Fund 55050 Assets Total	32,692.13		3,745,136.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,704,550.45
	Fund 55050 Fund Equity Total				3,704,550.45
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		500,795.25		500,795.25
	471109 TUITION OTHER		170,820.92-		170,820.92-
	Major Account 470000 Total		329,974.33		329,974.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,853.35		15,747.07
	485100 FINES FORFEITS & PENALTI		135.55-		135.55-
	Major Account 480000 Total		7,717.80		15,611.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		337,692.13		345,585.85
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		300,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	Major Account 520000 Total	305,000.00		305,000.00	
	Fund 55050 Expenditures Total	305,000.00		305,000.00	
	Fund 55050 Total	337,692.13	337,692.13	4,050,136.30	4,050,136.30

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			300.00	
	Fund 55060 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 55060 Fund Equity Total				300.00
	Fund 55060 Total			300.00	300.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			700,000.00	
	Fund 55070 Assets Total			700,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,000.00
	Fund 55070 Fund Equity Total				700,000.00
	Fund 55070 Total			700,000.00	700,000.00

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,854.98-		250,475.80	
	Fund 55080 Assets Total	35,854.98-		250,475.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,769.73
	Fund 55080 Fund Equity Total				311,769.73
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	35,854.98		61,293.93	
	Major Account 580000 Total	35,854.98		61,293.93	
	Fund 55080 Expenditures Total	35,854.98		61,293.93	
	Fund 55080 Total			311,769.73	311,769.73

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	580.31		348,421.98	
	Fund 64960 Assets Total	580.31		348,421.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,261.59
	Fund 64960 Fund Equity Total				347,261.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.31		1,160.39
	Major Account 480000 Total		580.31		1,160.39
	Fund 64960 Revenues Total		580.31		1,160.39
	Fund 64960 Total	580.31	580.31	348,421.98	348,421.98

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,351.58		509,677.73	
	Fund 64980 Assets Total	1,351.58		509,677.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				757,088.84
	Fund 64980 Fund Equity Total				757,088.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,078.58		2,315.89
	484900 OTHER PRIVATE SOURCES		215,000.00		215,000.00
	Major Account 480000 Total		216,078.58		217,315.89
	Fund 64980 Revenues Total		216,078.58		217,315.89
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	214,727.00		464,727.00	
	Major Account 520000 Total	214,727.00		464,727.00	
	Fund 64980 Expenditures Total	214,727.00		464,727.00	
	Fund 64980 Total	216,078.58	216,078.58	974,404.73	974,404.73

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,737.30-		517,454.17	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	41,737.30-		534,476.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,302.95
		Fund 65010 Fund Equity Total				575,302.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		932.93		1,862.95
		Major Account 480000 Total		932.93		1,862.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,017.30		2,017.30
		Major Account 490000 Total		2,017.30		2,017.30
		Fund 65010 Revenues Total		2,950.23		3,880.25
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	44,687.53		44,687.53	
	559100	OTHER OPERATING EXP			19.50	
		Major Account 520000 Total	44,687.53		44,707.03	
		Fund 65010 Expenditures Total	44,687.53		44,707.03	
		Fund 65010 Total	2,950.23	2,950.23	579,183.20	579,183.20

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As of August 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,034.54		1,228,759.89	
	Fund 65030 Assets Total	22,034.54		1,228,759.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269,791.62
	Fund 65030 Fund Equity Total				1,269,791.62
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		61,458.00		61,458.00
	471109 TUITION OTHER		72,872.74-		72,872.74-
	471138 PUBLICATION FEE		12,803.75		12,803.75
	Major Account 470000 Total		1,389.01		1,389.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,086.72		4,168.28
	484900 OTHER PRIVATE SOURCES		87,254.74		87,254.74
	Major Account 480000 Total		89,341.46		91,423.02
	Fund 65030 Revenues Total		90,730.47		92,812.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,794.32		47,522.76	
	511200 TEMPORARY SALARIES-WAGE	1,284.00		2,070.06	
	511900 SUPPLEMENTAL	100.00		100.00	
	515100 RETIREMENT PLANS EXPENSE	1,790.22		3,415.17	
	515200 FICA EXPENSE	1,908.87		3,668.42	
	515400 LIFE & ACCIDENT INS EXP	105.08		210.16	
	515500 HEALTH INSURANCE EXPENSE	511.70		993.87	
	Major Account 510000 Total	30,494.19		57,980.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521200 COM EXPENSE - VOICE/DATA	41.79		41.79	
	521500 PUBLICATION & PRINT EXP	6,589.07		6,664.04	
	521900 AWARDS EXPENSE	140.00		140.00	
	522100 DUES & SUBSCRIPTION EXP			637.00	
	522200 CONFERENCE REGISTRATION	99.00		99.00	
	524700 RENT EXP-OTHER REAL PROP	20.00		20.00	
	525500 RENT EXP-OTHER PERS PROP	197.49		466.49	
	526100 REP & MAINT-REAL PROPERT			33,503.40	
	532100 NON-CAPITALIZED EQUIP PU	1,990.98		1,990.98	
	533900 FOOD EXPENSE	464.38		647.38	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	6,957.51		7,030.51	
	538100 VEHICLE & EQUIP SUP EXP	152.70		152.70	
	554900 OTHER CONTRACTUAL SERVICES	17,375.00		19,700.00	
	559100 OTHER OPERATING EXP	3,691.00		3,691.00	
	Major Account 520000 Total	37,719.38		74,784.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.91		340.48	
	573100 STATE-OWNED TRANSPORT	581.76		581.76	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	820.67		1,416.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	338.31-		338.31-	
	Major Account 590000 Total	338.31-		338.31-	
	Fund 65030 Expenditures Total	68,695.93		133,843.76	
	Fund 65030 Total	90,730.47	90,730.47	1,362,603.65	1,362,603.65

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,316.15-		85,631.20	
	Fund 65040 Assets Total	1,316.15-		85,631.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.00		1,250.00
	Fund 65040 Liabilities Total		1,250.00		1,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,102.93
	Fund 65040 Fund Equity Total				90,102.93
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,576.00		1,576.00
	Major Account 470000 Total		1,576.00		1,576.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.98		299.64
	484900 OTHER PRIVATE SOURCES		225.00		225.00
	Major Account 480000 Total		372.98		524.64
	Fund 65040 Revenues Total		1,948.98		2,100.64
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			29.01	
	515200 FICA EXPENSE			2.22	
	Major Account 510000 Total			31.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15.00		15.00	
	521500 PUBLICATION & PRINT EXP	40.50		359.62	
	522100 DUES & SUBSCRIPTION EXP	365.00		365.00	
	525500 RENT EXP-OTHER PERS PROP	996.00		996.00	
	531100 OFFICE SUPPLIES EXPENSE	128.57		128.57	
	532100 NON-CAPITALIZED EQUIP PU			1,871.82	
	533100 HOUSEHOLD & INSTIT EXP	1,401.20		1,731.20	
	533900 FOOD EXPENSE			225.00	
	534600 ED & RECREATIONAL SUP EX	318.86		638.93	
	554900 OTHER CONTRACTUAL SERVICES	1,250.00		1,250.00	
	Major Account 520000 Total	4,515.13		7,581.14	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			210.00	
	Major Account 570000 Total			210.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 65040 Expenditures Total	4,515.13		7,822.37	
		Fund 65040 Total	3,198.98	3,198.98	93,453.57	93,453.57

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	90,440.17-		258,542.30	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 65050 Assets Total	90,640.17-		258,542.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,095.26		11,095.26
	Fund 65050 Liabilities Total		11,095.26		11,095.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				437,324.37
	Fund 65050 Fund Equity Total				437,324.37
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		520.53-		417.46-
	Major Account 450000 Total		520.53-		417.46-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,586.10		1,786.10
	Major Account 460000 Total		1,586.10		1,786.10
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		164,854.75		164,854.75
	471109 TUITION OTHER		369,002.16-		369,002.16-
	471140 OTHER STUDENT FEES		158,890.80		158,890.80
	471179 OTHER SERVICES		350.00		350.00
	Major Account 470000 Total		44,906.61-		44,906.61-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.42		1,439.38
	485100 FINES FORFEITS & PENALTI		111.60-		111.60-
	Major Account 480000 Total		580.82		1,327.78
	Fund 65050 Revenues Total		43,260.22-		42,210.19-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125.00-		125.00-	
	511200 TEMPORARY SALARIES-WAGE	228.39		228.39	
	Major Account 510000 Total	103.39		103.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.55		23.55	
	521200 COM EXPENSE - VOICE/DATA	765.36		765.36	
	522100 DUES & SUBSCRIPTION EXP	60.00		16,315.00	
	522200 CONFERENCE REGISTRATION	750.00		750.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	423.65		423.65	
	531100 OFFICE SUPPLIES EXPENSE	668.47		668.47	
	532100 NON-CAPITALIZED EQUIP PU	599.00		2,800.69	
	533900 FOOD EXPENSE			62.00	
	534600 ED & RECREATIONAL SUP EX	14,484.42		54,049.24	
	538100 VEHICLE & EQUIP SUP EXP	75.68			
	554900 OTHER CONTRACTUAL SERVICES	32,350.00		32,350.00	
	555100 DATA PROC SOFTW LIC FEE	350.00		350.00	
	Major Account 520000 Total	50,550.13		108,557.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,475.29		2,589.29	
	572100 COMMERCIAL TRANSPORTATIO	2,586.80		2,586.80	
	573100 STATE-OWNED TRANSPORT	189.47		189.47	
	574500 PERSONAL VEHICLE MILEAGE	782.00		1,318.00	
	575100 MISC TRAVEL EXPENSE	202.03		202.03	
	Major Account 570000 Total	6,235.59		6,885.59	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,586.10		1,586.10	
	Major Account 590000 Total	1,586.10		1,586.10	
	Fund 65050 Expenditures Total	58,475.21		147,667.14	
	Fund 65050 Total	32,164.96-	32,164.96-	406,209.44	406,209.44

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225,638.22		296,341.28	
	Fund 65060 Assets Total	225,638.22		296,341.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.73		347.97
	484900 OTHER PRIVATE SOURCES		1,042,756.31		1,064,909.46
	Major Account 480000 Total		1,042,914.04		1,065,257.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		90,045.34		90,045.34
	493200 OPERATING TRANSFERS OUT		1,524.71-		1,524.71-
	Major Account 490000 Total		88,520.63		88,520.63
	Fund 65060 Revenues Total		1,131,434.67		1,153,778.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,789.90		86,206.86	
	511200 TEMPORARY SALARIES-WAGE	218,014.96		218,014.96	
	515100 RETIREMENT PLANS EXPENSE	4,077.79		5,711.14	
	515200 FICA EXPENSE	4,959.75		6,448.44	
	515400 LIFE & ACCIDENT INS EXP	170.05		255.24	
	515500 HEALTH INSURANCE EXPENSE	10,726.36		13,050.32	
	Major Account 510000 Total	303,738.81		329,686.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,782.96		2,782.96	
	521200 COM EXPENSE - VOICE/DATA	2,757.68		2,757.68	
	521300 FREIGHT EXPENSE	509.43		509.43	
	521500 PUBLICATION & PRINT EXP	13,958.86		13,958.86	
	521700 1099 ROYALTY PAYMENTS	45,855.00		45,855.00	
	522100 DUES & SUBSCRIPTION EXP	509.71		509.71	
	522200 CONFERENCE REGISTRATION	8,796.00		8,796.00	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		3,000.00	
	524700 RENT EXP-OTHER REAL PROP	325.00		325.00	
	525500 RENT EXP-OTHER PERS PROP	1,113.90		1,113.90	
	531100 OFFICE SUPPLIES EXPENSE	2,479.23		2,479.23	
	532100 NON-CAPITALIZED EQUIP PU	6,321.97		5,993.43	
	533100 HOUSEHOLD & INSTIT EXP	1,937.81		2,953.92	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	23,391.62		23,428.79	
	534600 ED & RECREATIONAL SUP EX	32,739.52		33,852.90	
	534700 ENG TECH & COMM SUP EXP	63.36		63.36	
	534800 CONST & MAINT SUP EXP	1,144.86		1,144.86	
	534900 MISCELLANEOUS SUP EXP	540.00		540.00	
	547100 EDUCATIONAL SERVICES	91,750.00		91,750.00	
	549100 LAUNDRY SERVICES	9.54		9.54	
	554900 OTHER CONTRACTUAL SERVICES	135,270.38		135,270.38	
	555200 SOFTWARE - NEW PURCHASES	2,900.00		2,900.00	
	559100 OTHER OPERATING EXP	30,993.00		30,993.00	
	Major Account 520000 Total	409,149.83		410,987.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,563.91		15,563.91	
	572100 COMMERCIAL TRANSPORTATIO	5,562.10		5,562.10	
	573100 STATE-OWNED TRANSPORT	4,390.24		4,390.24	
	574500 PERSONAL VEHICLE MILEAGE	21,369.38		21,369.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,901.06		62,901.06	
	575100 MISC TRAVEL EXPENSE	363.19		363.19	
	Major Account 570000 Total	110,149.88		110,149.88	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	51,977.93		74,681.08	
	588004 EQUIPMENT	24,840.00		24,840.00	
	Major Account 580000 Total	76,817.93		99,521.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,940.00		5,940.00	
	Major Account 590000 Total	5,940.00		5,940.00	
	Fund 65060 Expenditures Total	905,796.45		956,285.87	
	Fund 65060 Total	1,131,434.67	1,131,434.67	1,252,627.15	1,252,627.15

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.04-		12,480.66	
	Fund 65070 Assets Total	51.04-		12,480.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,510.80
	Fund 65070 Fund Equity Total				12,510.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.91		41.81
	Major Account 480000 Total		20.91		41.81
	Fund 65070 Revenues Total		20.91		41.81
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	71.95		71.95	
	Major Account 520000 Total	71.95		71.95	
	Fund 65070 Expenditures Total	71.95		71.95	
	Fund 65070 Total	20.91	20.91	12,552.61	12,552.61

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158,280.82		162,809.66	
	Fund 65090 Assets Total	158,280.82		162,809.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,724.52
	Fund 65090 Fund Equity Total				1,724.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.34		7.66
	484300 TRUST PRINCIPAL		162,802.00		165,602.00
	486100 LOAN INTEREST		670.52-		670.52-
	Major Account 480000 Total		162,134.82		164,939.14
	Fund 65090 Revenues Total		162,134.82		164,939.14
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,854.00		3,854.00	
	Major Account 590000 Total	3,854.00		3,854.00	
	Fund 65090 Expenditures Total	3,854.00		3,854.00	
	Fund 65090 Total	162,134.82	162,134.82	166,663.66	166,663.66

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,656.15-		1,053,002.85	
	Fund 76552 Assets Total	75,656.15-		1,053,002.85	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		66,124.59		67,229.95
	211900 AAI DUE TO VENDOR (SYSTE		499.65-		1,000.00
	213100 DUE TO GOVERNMENT		53,046.97-		928,804.92
	215100 DUE TO FUND - SHORT TERM		10,546.60-		133,655.50
	Fund 76552 Liabilities Total		2,031.37		1,130,690.37
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		77,687.52-		77,687.52-
	Major Account 480000 Total		77,687.52-		77,687.52-
	Fund 76552 Revenues Total		77,687.52-		77,687.52-
	Fund 76552 Total	75,656.15-	75,656.15-	1,053,002.85	1,053,002.85

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,901,930.91-		14,808,707.86	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	200.00-		1,988.25	
	Fund 25020 Assets Total	2,902,130.91-		15,211,720.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210,236.41		245,662.01
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		210,236.41		246,860.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,034,214.46
	Fund 25020 Fund Equity Total				19,034,214.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,499,863.72-		1,559,998.96-
	471102 GEN FUND REMISSIONS-CASH		346,596.39-		346,596.39-
	471103 NON RESIDENT TUITION		2,772,086.41		2,772,086.41
	471105 EMPLOYEE REMISSIONS		126.00-		126.00-
	471107 DEPENDENT REMISSIONS		87.25-		87.25-
	474100 GENERAL BUSINESS FEES		14.55		23.10
	Major Account 470000 Total		925,427.60		865,300.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,969.96		71,715.53
	484105 INDIRECT COST-OTHER		44,283.21		44,283.21
	484500 REIMB NON-GOVT SOURCES		59.03-		59.03-
	486300 CLEARING ACCOUNT		832,782.67		1,143,023.13
	486351 NSF ITEMS SUSPENSE				6,769.50-
	486500 MISCELLANEOUS ADJUSTMENT		540.00		540.00
	Major Account 480000 Total		907,516.81		1,252,733.34
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
	Major Account 490000 Total		282,783.50-		282,783.50-
	Fund 25020 Revenues Total		1,550,160.91		1,835,250.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,830,064.23		3,051,161.53	
	511200 TEMPORARY SALARIES-WAGE	74,137.15		84,570.54	

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Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL	283.00		283.00	
	515100 RETIREMENT PLANS EXPENSE	218,325.74		233,603.61	
	515200 FICA EXPENSE	212,676.80		229,226.12	
	515400 LIFE & ACCIDENT INS EXP	3,904.66		4,294.01	
	515500 HEALTH INSURANCE EXPENSE	341,177.93		395,515.09	
	516400 UNEMPLOYM COMP INS EXP			12,759.22	
	516500 WORKERS COMP PREMIUMS	57,528.75		57,528.75	
	Major Account 510000 Total	3,738,098.26		4,069,247.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,494.96		15,660.69	
	521200 COM EXPENSE - VOICE/DATA	337.40-		337.40-	
	521300 FREIGHT EXPENSE	938.75		1,525.93	
	521400 DATA PROCESSING EXPENSE	3,981.80		3,981.80	
	521500 PUBLICATION & PRINT EXP	35,193.73		64,127.00	
	521900 AWARDS EXPENSE	440.30		440.30	
	522100 DUES & SUBSCRIPTION EXP	14,400.73		95,099.91	
	522200 CONFERENCE REGISTRATION	9,202.40		10,332.55	
	522400 SUBSISTENCE	2,561.71		2,561.71	
	522500 EMPLOYEE MOVING EXPENSE	19,384.43		21,355.90	
	522600 JOB APPLICANT EXPENSE	3,707.98		4,883.91	
	523201 NATURAL GAS	9,888.09		21,226.03	
	523202 ELECTRICITY	117,200.55		227,956.06	
	523203 WATER	10,210.66		18,777.32	
	523204 SEWER	9,975.90		17,866.20	
	523600 INTEREST EXPENSE	20.91		69.27	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	525100 RENT EXP-OFFICE EQUIP	1,683.08		4,306.98	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	941.31		1,872.83	
	526100 REP & MAINT-REAL PROPERT	209,344.89		280,757.37	
	527100 REP & MAINT-OFFICE EQUIP	8,610.13		10,514.95	
	527200 REP & MAINT-MOTOR VEHICL	75.95		900.85	
	527500 REP & MAINT-COMM EQUIP	439.60-		439.60-	
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00		1,920.00	
	527800 REP & MAINT-OTHER PROPER	5,119.74		7,207.31	
	527801 REP AG SHOP CONST EQUIP	19.95		19.95	
	531100 OFFICE SUPPLIES EXPENSE	24,068.83		31,745.91	
	533100 HOUSEHOLD & INSTIT EXP	2,722.69		3,727.32	

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Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	195.38		1,045.09	
	534600 ED & RECREATIONAL SUP EX	29,069.01		42,918.55	
	534800 CONST & MAINT SUP EXP	46,207.51		54,209.49	
	534900 MISCELLANEOUS SUP EXP	444.62		444.62	
	534901 DATA PROCESSING SUPPLIES	28,165.23		137,785.79	
	535100 MEDICAL SUPPLIES			598.00	
	537100 LABORATORY SUP EXP	19,232.65		23,683.21	
	538100 VEHICLE & EQUIP SUP EXP	7,715.32		7,793.28	
	541700 LEGAL RELATED EXPENSE	1,182.50		1,182.50	
	542500 ENG & ARCH SERVICES	24,020.60		79,186.07	
	543100 IT CONSULTING-APPLICATIONS			1,575.00	
	545000 LABORATORY SERVICES	571.75		571.75	
	547100 EDUCATIONAL SERVICES	26,550.00		38,014.10	
	549200 JANITORIAL/SECURITY SRVS	3,462.62		17,042.42	
	554900 OTHER CONTRACTUAL SERVICES	18,525.75		79,298.85	
	554901 CONTRACTED SVCS - SAL REIMB	134.06		134.06	
	555200 SOFTWARE - NEW PURCHASES	46,658.00		88,061.36	
	556100 INSURANCE EXPENSE			894.10	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	581.88		928.18	
	Major Account 520000 Total	759,119.35		1,473,422.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,250.70		32,012.61	
	571103 BOARD & LODGING-FOREIGN	1,294.08		1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	1,698.81		2,194.42	
	571900 MEALS-ONE DAY TRAVEL	78.22		78.22	
	572100 COMMERCIAL TRANSPORTATIO	7,058.05		9,005.99	
	572103 COMERCIAL FARES-FOREIGN	2,121.70		2,121.70	
	573100 STATE-OWNED TRANSPORT	30.00-		30.00-	
	574500 PERSONAL VEHICLE MILEAGE	6,371.39		10,779.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.85		1,899.42	
	575100 MISC TRAVEL EXPENSE	460.85		1,341.86	
	Major Account 570000 Total	38,791.65		60,697.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	37,657.16		37,657.16	
	588004 EQUIPMENT	88,861.81		263,579.97	
	Major Account 580000 Total	126,518.97		301,237.13	
	Fund 25020 Expenditures Total	4,662,528.23		5,904,604.95	

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Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 25020 Total	1,760,397.32	1,760,397.32	21,116,325.78	21,116,325.78

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,032,267.85-		137,250,697.19	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	4,000,000.00		6,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,419,322.96		1,675,432.73	
	Fund 25110 Assets Total	10,612,944.89-		145,726,329.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228,758.85		1,854,674.12
	Fund 25110 Liabilities Total		228,758.85		1,854,674.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,747,304.37
	Fund 25110 Fund Equity Total				160,747,304.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,278,655.84-		6,069,760.97-
	471102 GEN FUND REMISSIONS-CASH		1,766,920.94-		1,766,920.94-
	471103 NON RESIDENT TUITION		56,808.14		56,808.14
	471104 OFF-CAMPUS TUITION		15,863.97		15,863.97
	471105 EMPLOYEE REMISSIONS		39,850.08-		39,850.08-
	471106 SPOUSE REMISSIONS		1,728.00-		1,728.00-
	471107 DEPENDENT REMISSIONS		1,635.15-		1,635.15-
	471108 MED/VOC SERV-STATE AG		1,590,413.00		1,590,413.00
	472100 SALE OF SUP & MAT		49,959.18-		197,124.91
	472200 REPROD & PUBLICATIONS		896.18		896.18
	474100 GENERAL BUSINESS FEES		47,435.41		47,435.41
	Major Account 470000 Total		5,427,332.49-		5,971,353.53-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322,840.06		690,307.58
	481101 INVEST INC-UNMC		16,288.65		16,288.65
	483200 BUILDING & SPACE RENTAL		899.60		1,649.20
	484100 OPERATING DONATIONS & CO		7,925.00		7,925.00
	484105 INDIRECT COST-OTHER		5,530,065.88		5,530,065.88
	484800 ROYALTY REVENUE		158.70		158.70
	484900 OTHER PRIVATE SOURCES		519,000.00-		519,000.00-
	486300 CLEARING ACCOUNT		5,681,286.53		9,104,643.31
	486351 NSF ITEMS SUSPENSE		86,543.01-		151,438.53-
	486400 CASH OVER ADJUSTMENT		563.28-		563.28-
	Major Account 480000 Total		10,953,358.13		14,680,036.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,378.96		15,378.96
	493100 OPERATING TRANSFERS IN		1,848,024.30		1,848,024.30
	493104 TRANS IN-PLANT IMPROVEMEN				11,266.71
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		2,750,000.02
	493200 OPERATING TRANSFERS OUT		918,164.86-		918,164.86-
	493203 TRANS OUT-CENTRAL ADMIN		34,511.06-		34,511.06-
	493204 TRANS OUT-PLANT IMPROVEME		2,847,231.00-		2,966,540.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		1,477,306.76-
	Major Account 490000 Total		663,810.40-		771,852.69-
	Fund 25110 Revenues Total		4,862,215.24		7,936,830.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,414,861.11		6,807,001.06	
	511200 TEMPORARY SALARIES-WAGE	1,283,224.65		1,465,159.84	
	511300 OVERTIME PAYMENTS			13,189.35	
	511900 SUPPLEMENTAL	1,490.00		2,219.53	
	515100 RETIREMENT PLANS EXPENSE	406,189.67		497,008.26	
	515200 FICA EXPENSE	366,445.04		479,320.74	
	515400 LIFE & ACCIDENT INS EXP	8,111.37		10,795.82	
	515500 HEALTH INSURANCE EXPENSE	587,677.04		915,360.37	
	516200 TUITION ASSISTANCE	7,178.52-		7,178.52-	
	516400 UNEMPLOYM COMP INS EXP	42,779.05-		34,698.66	
	516500 WORKERS COMP PREMIUMS	387,905.53		387,905.53	
	Major Account 510000 Total	8,405,946.84		10,605,480.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,392.91		44,436.12	
	521200 COM EXPENSE - VOICE/DATA	506,869.34		733,057.79	
	521300 FREIGHT EXPENSE	24,269.11		35,579.96	
	521400 DATA PROCESSING EXPENSE	45,481.76		45,481.76	
	521500 PUBLICATION & PRINT EXP	557,913.13		628,142.10	
	521900 AWARDS EXPENSE	642.00		776.66	
	522000 1099 AWARDS	8,200.00		24,600.00	
	522100 DUES & SUBSCRIPTION EXP	211,428.36		322,791.31	
	522200 CONFERENCE REGISTRATION	73,506.02		109,292.25	
	522400 SUBSISTENCE	13,537.88-		2,855.91	
	522500 EMPLOYEE MOVING EXPENSE	77,454.08		112,377.28	
	522600 JOB APPLICANT EXPENSE	21,516.99		111,369.09	
	523201 NATURAL GAS	1,407,230.25		2,725,064.64	
	523202 ELECTRICITY	699,118.09		1,615,158.36	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	75,368.60		178,136.08	
	523204 SEWER			713.16	
	523219 OTHER UTILITY	521,002.67-		286,856.16-	
	524100 RENT EXPENSE-LAND	3,235.21		6,186.49	
	524600 RENT EXPENSE-BUILDINGS	20,398.59		80,939.55	
	524700 RENT EXP-OTHER REAL PROP	8,141.15		9,076.45	
	525100 RENT EXP-OFFICE EQUIP	35,271.80		43,702.64	
	525400 RENT EXP-COMM EQUIP	85.00		85.00	
	525500 RENT EXP-OTHER PERS PROP	6,745.69		12,719.18	
	525501 AG CONST & SHOP EQ RENTAL	2,800.00		2,800.00	
	526100 REP & MAINT-REAL PROPERT	889,005.60		954,876.03	
	527100 REP & MAINT-OFFICE EQUIP	15,481.31		27,916.06	
	527200 REP & MAINT-MOTOR VEHICL	4,728.71		6,722.39	
	527300 REP & MAINT-MEDICAL EQUI	33,564.23		55,036.63	
	527400 REP & MAINT-DATA PROC	207,478.57		215,030.77	
	527600 REP & MAINT-HOUSE/INST E	301.89		301.89	
	527700 REP & MAINT-PHOTO/MEDIA	1,266.90-		1,069.06-	
	527800 REP & MAINT-OTHER PROPER	832.67-		3,349.62	
	527801 REP AG SHOP CONST EQUIP	15,612.97		16,360.97	
	531100 OFFICE SUPPLIES EXPENSE	124,429.13		207,120.12	
	533100 HOUSEHOLD & INSTIT EXP	9,612.40		15,880.91	
	533900 FOOD EXPENSE	45,458.02		74,174.24	
	534500 AGRICULTURAL SUPPLIES EX	247,886.21		256,348.37	
	534600 ED & RECREATIONAL SUP EX	56,156.04		124,757.96	
	534800 CONST & MAINT SUP EXP	147,184.57		180,334.52	
	534900 MISCELLANEOUS SUP EXP	1,418.00-		1,308.00-	
	534901 DATA PROCESSING SUPPLIES	568,221.21		716,102.67	
	535100 MEDICAL SUPPLIES	4,081.38		9,914.47	
	537100 LABORATORY SUP EXP	202,487.82		433,767.99	
	538100 VEHICLE & EQUIP SUP EXP	7,978.80		10,671.72	
	539951 PURCHASES FOR RESALE	36.83-		36.83-	
	541700 LEGAL RELATED EXPENSE	11,622.00		16,755.50	
	542500 ENG & ARCH SERVICES	86.00		86.00	
	543100 IT CONSULTING-APPLICATIONS	50,584.21		51,784.21	
	545000 LABORATORY SERVICES	15,868.77		25,610.05	
	547100 EDUCATIONAL SERVICES	45,960.04-		41,770.04-	
	549200 JANITORIAL/SECURITY SRVS	24,241.09		61,286.99	
	554900 OTHER CONTRACTUAL SERVICES	143,874.09-		298,780.62	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,000.81	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	246,308.52		397,273.77	
	556100 INSURANCE EXPENSE	5,079.68		5,429.68	
	556300 SURETY & NOTARY BONDS	85.00		85.00	
	559100 OTHER OPERATING EXP	587,268.65		603,843.65	
	Major Account 520000 Total	6,620,951.78		11,286,905.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98,403.22		225,712.91	
	571103 BOARD & LODGING-FOREIGN	4,626.88		17,377.06	
	571800 TAXABLE TRAVEL EXPENSES	36.00-		36.00-	
	571900 MEALS-ONE DAY TRAVEL	56.90		112.93	
	572100 COMMERCIAL TRANSPORTATIO	91,438.57		138,645.37	
	572103 COMERCIAL FARES-FOREIGN	19,769.02		32,528.50	
	573100 STATE-OWNED TRANSPORT	16,427.49		16,815.37	
	574500 PERSONAL VEHICLE MILEAGE	18,407.02		49,396.45	
	574503 MILEAGE ALLOW-FOREIGN	584.14		1,092.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,579.07		50,516.06	
	575100 MISC TRAVEL EXPENSE	11,051.44-		5,845.77-	
	575103 MISC TVL EXP-FOREIGN	181.40		893.01	
	Major Account 570000 Total	266,386.27		527,208.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	822.60		37,571.08	
	588004 EQUIPMENT	1,202,441.03		2,262,522.51	
	Major Account 580000 Total	1,203,263.63		2,300,093.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,243.46		89,243.46	
	599100 OTHER GOVERNMENT AID	2,812.50		2,812.50	
	599102 NON-TAXABLE STIPENDS	313.50-		734.50	
	599104 STUDENT TUITION	884,372.00-			
	Major Account 590000 Total	792,629.54-		92,790.46	
	Fund 25110 Expenditures Total	15,703,918.98		24,812,478.86	
	Fund 25110 Total	5,090,974.09	5,090,974.09	170,538,808.78	170,538,808.78

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Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,267.72		97,098.57	
	Fund 25120 Assets Total	27,267.72		97,098.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,830.85
	Fund 25120 Fund Equity Total				69,830.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,267.72		27,267.72
	Major Account 490000 Total		27,267.72		27,267.72
	Fund 25120 Revenues Total		27,267.72		27,267.72
	Fund 25120 Total	27,267.72	27,267.72	97,098.57	97,098.57

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	60,460.69-		101.04	
		Fund 25130 Assets Total	60,460.69-		101.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				60,460.73
		Fund 25130 Fund Equity Total				60,460.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.04		202.04
		Major Account 480000 Total		101.04		202.04
		Fund 25130 Revenues Total		101.04		202.04
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	60,561.73		60,561.73	
		Major Account 520000 Total	60,561.73		60,561.73	
		Fund 25130 Expenditures Total	60,561.73		60,561.73	
		Fund 25130 Total	101.04	101.04	60,662.77	60,662.77

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,189,177.82-		1,972,993.49	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,222,873.80		1,302,089.00	
	Fund 25140 Assets Total	15,966,304.02-		3,450,082.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483,283.58		602,660.30
	215100 DUE TO FUND - SHORT TERM		12,000,000.00		12,000,000.00
	Fund 25140 Liabilities Total		12,483,283.58		12,602,660.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,215.34		10,215.34
	461700 OP GRANTS - OTHER		1,300,677.00		2,429,157.00
	Major Account 460000 Total		1,310,892.34		2,439,372.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,249,372.44-		31,018,714.13-
	471102 GEN FUND REMISSIONS-CASH		276,551.84-		276,551.84-
	471103 NON RESIDENT TUITION		5,548,049.31		5,548,049.31
	471104 OFF-CAMPUS TUITION		322,094.85		322,094.85
	474100 GENERAL BUSINESS FEES		2.50-		2.50-
	Major Account 470000 Total		25,655,782.62-		25,425,124.31-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,457.64		82,290.17
	484105 INDIRECT COST-OTHER		391,007.90		391,007.90
	486100 LOAN INTEREST		118.11-		47.31-
	486300 CLEARING ACCOUNT		1,857,956.16		3,460,771.66
	486301 SECURITY DEPOSITS		2,618.32		8,732.80-
	486351 NSF ITEMS SUSPENSE		5,422.05-		6,981.05-
	Major Account 480000 Total		2,271,499.86		3,918,308.57
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		31,000.00		31,000.00
	493200 OPERATING TRANSFERS OUT		293,449.58-		293,449.58-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
	Major Account 490000 Total		924,973.08-		924,973.08-
	Fund 25140 Revenues Total		22,998,363.50-		19,992,416.48-

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,334,340.60		4,639,687.01	
	511200 TEMPORARY SALARIES-WAGE	164,253.21		313,571.48	
	511300 OVERTIME PAYMENTS	8,524.64		15,323.31	
	511900 SUPPLEMENTAL	1,618.54		2,895.54	
	515100 RETIREMENT PLANS EXPENSE	167,788.49		331,739.60	
	515200 FICA EXPENSE	168,628.80		342,992.49	
	515400 LIFE & ACCIDENT INS EXP	3,719.71		7,434.98	
	515500 HEALTH INSURANCE EXPENSE	327,274.87		661,897.89	
	516400 UNEMPLOYM COMP INS EXP			8,997.68	
	516500 WORKERS COMP PREMIUMS	119,456.51		119,456.51	
	Major Account 510000 Total	3,295,605.37		6,443,996.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,515.00-		5,227.74	
	521200 COM EXPENSE - VOICE/DATA	128,194.70		129,161.95	
	521300 FREIGHT EXPENSE	15,174.52		18,130.76	
	521400 DATA PROCESSING EXPENSE	449.51		2.41-	
	521500 PUBLICATION & PRINT EXP	41,826.91		69,566.28	
	521900 AWARDS EXPENSE	750.21		4,453.16	
	522100 DUES & SUBSCRIPTION EXP	109,051.36		223,428.83	
	522200 CONFERENCE REGISTRATION	30,269.60		37,318.53	
	522400 SUBSISTENCE	20,169.46-		20,169.46-	
	522500 EMPLOYEE MOVING EXPENSE	20,727.48		20,727.48	
	522600 JOB APPLICANT EXPENSE	1,972.91		2,314.53	
	523201 NATURAL GAS	39,972.67		83,590.47	
	523202 ELECTRICITY	248,994.31		504,871.80	
	523203 WATER	31,206.88		51,800.63	
	523204 SEWER	7,575.42		16,750.68	
	524600 RENT EXPENSE-BUILDINGS	9,491.62		27,782.98	
	524700 RENT EXP-OTHER REAL PROP	423.00-		346.00-	
	524900 RENT EXP-DEPR SURCHARGE	202.25		433.29	
	525100 RENT EXP-OFFICE EQUIP	5,212.38		9,817.09	
	525400 RENT EXP-COMM EQUIP	24,912.58		24,935.48	
	525500 RENT EXP-OTHER PERS PROP	11,644.34-		8,146.06-	
	526100 REP & MAINT-REAL PROPERT	99,082.23		183,655.36	
	527100 REP & MAINT-OFFICE EQUIP	41,323.77		48,930.51	
	527200 REP & MAINT-MOTOR VEHICL	4,258.47		5,263.05	
	527300 REP & MAINT-MEDICAL EQUI			696.10	
	527400 REP & MAINT-DATA PROC			285.18	
	527500 REP & MAINT-COMM EQUIP			120.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			155.00	
	527800 REP & MAINT-OTHER PROPER	18,533.50		24,343.15	
	527801 REP AG SHOP CONST EQUIP	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	89,523.90		134,421.09	
	533100 HOUSEHOLD & INSTIT EXP	23,073.98		37,598.83	
	533900 FOOD EXPENSE	19,249.36		23,875.06	
	534500 AGRICULTURAL SUPPLIES EX	16,852.07		19,952.07	
	534600 ED & RECREATIONAL SUP EX	23,869.41		60,248.11	
	534800 CONST & MAINT SUP EXP	62,586.27		67,072.37	
	534900 MISCELLANEOUS SUP EXP	6,491.63-		2,279.85	
	534901 DATA PROCESSING SUPPLIES	206,854.23		400,026.66	
	535100 MEDICAL SUPPLIES	1,758.97		2,043.97	
	537100 LABORATORY SUP EXP	19,364.96		36,511.24	
	538100 VEHICLE & EQUIP SUP EXP	17,155.30		18,278.10	
	541700 LEGAL RELATED EXPENSE	19,514.20		25,235.95	
	542500 ENG & ARCH SERVICES	399.37		5,103.61	
	543100 IT CONSULTING-APPLICATIONS	100.00		100.00	
	545000 LABORATORY SERVICES	870.00		870.00	
	547100 EDUCATIONAL SERVICES	1,275.40		39,900.40	
	549200 JANITORIAL/SECURITY SRVS	2,372.61		6,821.47	
	554900 OTHER CONTRACTUAL SERVICES	52,959.37-		61,683.57	
	555200 SOFTWARE - NEW PURCHASES	28,340.01		87,612.40	
	556100 INSURANCE EXPENSE	6,429.98-		574.10-	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	54,082.98		98,130.48	
	Major Account 520000 Total	1,339,923.52		2,592,417.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,542.09		68,444.03	
	571900 MEALS-ONE DAY TRAVEL	11.47		11.47	
	572100 COMMERCIAL TRANSPORTATIO	27,356.72		35,202.39	
	572103 COMERCIAL FARES-FOREIGN	2,059.84		2,059.84	
	573100 STATE-OWNED TRANSPORT	509.52-		509.52-	
	574500 PERSONAL VEHICLE MILEAGE	3,992.10		11,987.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,811.66		16,699.98	
	575100 MISC TRAVEL EXPENSE	1,209.89		2,729.80	
	Major Account 570000 Total	75,474.25		136,625.69	
Expenditures	580000 Capital Outlay				
	588001 LAND	341,821.50		341,821.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	450.00		450.00	
	588004 EQUIPMENT	275,434.84		453,341.31	
	Major Account 580000 Total	617,706.34		795,612.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,427.50		96,427.50	
	599102 NON-TAXABLE STIPENDS	11,959.18		19,609.18	
	599104 STUDENT TUITION	14,127.94		14,127.94	
	Major Account 590000 Total	122,514.62		130,164.62	
	Fund 25140 Expenditures Total	5,451,224.10		10,098,816.84	
	Fund 25140 Total	10,515,079.92-	10,515,079.92-	13,548,899.33	13,548,899.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,005,712.78-		38,655,244.68	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	5,456,927.70		5,479,526.94	
	Fund 25150 Assets Total	10,548,785.08-		50,178,271.62	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		211,804.42		244,373.71
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		211,804.42		5,245,039.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,951,984.33
	Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		5,120,516.67		5,162,183.34
	Major Account 450000 Total		5,120,516.67		5,162,183.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,341.00		2,341.00
	461200 FED INDIRECT COST REIMB		14,163,643.99		14,163,643.99
	461500 OP GRANTS - STATE AGENCI		422,615.20		422,615.20
	Major Account 460000 Total		14,588,600.19		14,588,600.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,409,454.41-		10,349,008.36-
	471102 GEN FUND REMISSIONS-CASH		720,903.00-		720,903.00-
	471103 NON RESIDENT TUITION		5,713.00-		5,713.00-
	472100 SALE OF SUP & MAT		513,530.45		513,530.45
	472200 REPROD & PUBLICATIONS		520,991.70		520,991.70
	474100 GENERAL BUSINESS FEES		140.00		140.00
	Major Account 470000 Total		8,101,408.26-		10,040,962.21-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,716,089.22-		1,402,244.84-
	483200 BUILDING & SPACE RENTAL		2,612.00-		2,612.00-
	484100 OPERATING DONATIONS & CO		43,624.86-		43,624.86-
	484101 RESTRICTED-DONATIONS		1,090.06-		896.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		13,371.25-		13,371.25-
	484105 INDIRECT COST-OTHER		18,032,567.10-		18,032,567.10-
	484106 INDIRECT COST-PRIVATE		5,954,532.64		5,954,532.64
	484500 REIMB NON-GOVT SOURCES		665,146.76		665,146.76
	484900 OTHER PRIVATE SOURCES		1,684,303.11-		1,684,303.11-
	486300 CLEARING ACCOUNT		1,230,976.75		3,692,553.81
	486351 NSF ITEMS SUSPENSE		55,177.00-		56,916.42-
	486400 CASH OVER ADJUSTMENT		10.00-		10.00-
	Major Account 480000 Total		13,698,188.45-		10,924,313.19-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,250.00-		4,250.00-
	493100 OPERATING TRANSFERS IN		7,320,458.52		7,320,458.52
	493102 TRANS IN-LOAN FUND MATCH		2,802.00-		2,802.00-
	493200 OPERATING TRANSFERS OUT		13,188,073.56-		13,188,073.56-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02		277,137.02
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		5,924,916.28-		5,924,916.28-
	Fund 25150 Revenues Total		8,015,396.13-		7,139,408.15-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,706.34-		3,199,225.45	
	511200 TEMPORARY SALARIES-WAGE	7,243.33		17,363.85	
	511300 OVERTIME PAYMENTS	231.75		293.63	
	515100 RETIREMENT PLANS EXPENSE	307,890.19		309,719.13	
	515101 RETIREMENT PLANS EXPENSE	93.50		93.50	
	515200 FICA EXPENSE	463,964.65		457,611.84	
	515400 LIFE & ACCIDENT INS EXP	372.86		417.89	
	515500 HEALTH INSURANCE EXPENSE	498,452.08		504,652.45	
	515900 EMPLOYEE BENEFITS EXP-UN	813,450.90		1,627,579.19	
	516500 WORKERS COMP PREMIUMS	217,777.09		217,777.09	
	Major Account 510000 Total	2,165,770.01		6,334,734.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,069.62		58,087.27	
	521200 COM EXPENSE - VOICE/DATA	126,940.01		128,968.93	
	521300 FREIGHT EXPENSE	4,826.28		33,661.44	
	521400 DATA PROCESSING EXPENSE	183.33		183.33	
	521500 PUBLICATION & PRINT EXP	180,968.91		227,458.95	
	521900 AWARDS EXPENSE	1,568.31		1,978.31	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	22,834.28		84,331.77	
	522200 CONFERENCE REGISTRATION	42,846.67		48,393.40	
	522400 SUBSISTENCE	193.30		193.30	
	522500 EMPLOYEE MOVING EXPENSE	8,915.46		24,274.53	
	522600 JOB APPLICANT EXPENSE	37,397.05		38,829.46	
	523201 NATURAL GAS	1,716.12		3,540.39	
	523202 ELECTRICITY	130,064.80-		121,906.03-	
	523203 WATER	10,929.36		11,842.53	
	523219 OTHER UTILITY	570,430.55-		570,430.55-	
	524100 RENT EXPENSE-LAND	8.00		14.00	
	524600 RENT EXPENSE-BUILDINGS	130,244.19		157,669.44	
	525100 RENT EXP-OFFICE EQUIP	18,234.24		18,234.24	
	525200 RENT EXP-DATA PROC EQUIP	104,715.40		104,715.40	
	525500 RENT EXP-OTHER PERS PROP	8,141.00		11,346.74	
	526100 REP & MAINT-REAL PROPERT	83,517.60		83,999.49	
	527100 REP & MAINT-OFFICE EQUIP	4,134.52		10,646.13	
	527200 REP & MAINT-MOTOR VEHICL	18,607.54		18,607.54	
	527300 REP & MAINT-MEDICAL EQUI	31,139.22		37,626.95	
	527400 REP & MAINT-DATA PROC	15,651.22		15,651.22	
	527500 REP & MAINT-COMM EQUIP			1,175.28	
	527800 REP & MAINT-OTHER PROPER	424,000.00		424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	34,320.03		56,035.41	
	533100 HOUSEHOLD & INSTIT EXP	32,904.44		33,426.19	
	533900 FOOD EXPENSE	3,123.97		5,854.52	
	534600 ED & RECREATIONAL SUP EX	32,116.48		33,603.27	
	534700 ENG TECH & COMM SUP EXP	71.47		71.47	
	534800 CONST & MAINT SUP EXP	463,958.02		463,992.47	
	534900 MISCELLANEOUS SUP EXP	11,353.66		13,254.95	
	534901 DATA PROCESSING SUPPLIES	26,510.34		31,190.05	
	535100 MEDICAL SUPPLIES	500,148.27		745,916.59	
	537100 LABORATORY SUP EXP	195,759.14		293,444.52	
	538100 VEHICLE & EQUIP SUP EXP	7,513.00		8,469.05	
	539951 PURCHASES FOR RESALE	21,609.57		45,851.72	
	541100 ACCTG & AUDITING SERVICES	28,474.00-		19,059.00-	
	541700 LEGAL RELATED EXPENSE	65,879.86		165,108.85	
	543100 IT CONSULTING-APPLICATIONS	13,267.00		13,267.00	
	543500 MGT CONSULTANT SERVICES	970.50		970.50	
	545000 LABORATORY SERVICES	134,483.90		151,041.90	
	547100 EDUCATIONAL SERVICES	5,575.00		5,975.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	751,558.11		764,395.40	
	554900 OTHER CONTRACTUAL SERVICES	1,923,281.49-		1,103,137.06-	
	554901 CONTRACTED SVCS - SAL REIMB	915.00		915.00	
	555200 SOFTWARE - NEW PURCHASES	37,791.87		37,791.87	
	556100 INSURANCE EXPENSE	246,746.81		377,281.01	
	559100 OTHER OPERATING EXP	1,050,003.20-		1,022,418.94-	
	Major Account 520000 Total	167,104.03		1,956,335.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,020.41		54,973.63	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	121,942.59		135,270.83	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	16,590.49		20,813.05	
	572103 COMERCIAL FARES-FOREIGN	4,483.97		4,483.97	
	573100 STATE-OWNED TRANSPORT	638.68		638.68	
	574500 PERSONAL VEHICLE MILEAGE	3,276.97		8,739.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,117.18		13,953.68	
	575100 MISC TRAVEL EXPENSE	752.01		2,788.41	
	Major Account 570000 Total	173,822.30		242,167.10	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,300.00	
	588003 BUILDINGS	175.00		175.00	
	588004 EQUIPMENT	55,318.99-		38,732.23	
	Major Account 580000 Total	55,143.99-		45,207.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	159,686.10		159,686.10	
	599101 GEN FUND REMISSIONS EXPEN	2,500.00		2,500.00	
	599102 NON-TAXABLE STIPENDS	141,538.87		148,797.87	
	599104 STUDENT TUITION	10,083.95-		10,083.95-	
	Major Account 590000 Total	293,641.02		300,900.02	
	Fund 25150 Expenditures Total	2,745,193.37		8,879,343.57	
	Fund 25150 Total	7,803,591.71-	7,803,591.71-	59,057,615.19	59,057,615.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,027.17		3,019,551.52	
		Fund 25200 Assets Total	5,027.17		3,019,551.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,009,498.12
		Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,029.17		10,055.40
		Major Account 480000 Total		5,029.17		10,055.40
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,749,998.00		2,749,998.00
		Major Account 490000 Total		2,749,998.00		2,749,998.00
		Fund 25200 Revenues Total		2,755,027.17		2,760,053.40
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		2,750,000.00	
		Major Account 520000 Total	2,750,000.00		2,750,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		2,750,000.00	
		Fund 25200 Total	2,755,027.17	2,755,027.17	5,769,551.52	5,769,551.52

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As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,112,042.93-		20,361,874.82	
	Fund 25210 Assets Total	1,112,042.93-		20,361,874.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,233.44-		
	Fund 25210 Liabilities Total		105,233.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,838,904.64
	Fund 25210 Fund Equity Total				22,838,904.64
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		141,427.20		260,736.20
	493204 TRANS OUT-PLANT IMPROVEME		44,194.20-		55,460.91-
	Major Account 490000 Total		97,233.00		205,275.29
	Fund 25210 Revenues Total		97,233.00		205,275.29
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	310.15		310.15	
	521500 PUBLICATION & PRINT EXP	952.50		952.50	
	526100 REP & MAINT-REAL PROPERT	154,896.91		154,896.91	
	534800 CONST & MAINT SUP EXP	33,896.41		33,896.41	
	542500 ENG & ARCH SERVICES	597.75		597.75	
	554900 OTHER CONTRACTUAL SERVICES	1,789.10		14,911.10	
	Major Account 520000 Total	192,442.82		205,564.82	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,046.01		3,046.01	
	588003 BUILDINGS	767,774.89		2,332,915.51	
	588004 EQUIPMENT	140,778.77		140,778.77	
	Major Account 580000 Total	911,599.67		2,476,740.29	
	Fund 25210 Expenditures Total	1,104,042.49		2,682,305.11	
	Fund 25210 Total	8,000.44-	8,000.44-	23,044,179.93	23,044,179.93

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	362,659.38-		6,431,799.08	
	Fund 25220 Assets Total	362,659.38-		6,431,799.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,969,020.02
	Fund 25220 Fund Equity Total				6,969,020.02
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8,379.93		8,379.93	
	524600 RENT EXPENSE-BUILDINGS	50.00		50.00	
	Major Account 520000 Total	8,429.93		8,429.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	354,229.45		526,568.01	
	588004 EQUIPMENT			2,223.00	
	Major Account 580000 Total	354,229.45		528,791.01	
	Fund 25220 Expenditures Total	362,659.38		537,220.94	
	Fund 25220 Total			6,969,020.02	6,969,020.02

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	147,625.02-		6,639,265.44	
		Fund 25230 Assets Total	147,625.02-		6,639,265.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		967.44		967.44
		Fund 25230 Liabilities Total		967.44		967.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,664.84		3,664.84	
	521300	FREIGHT EXPENSE	110.00		110.00	
	521500	PUBLICATION & PRINT EXP	1,270.00		1,270.00	
	522100	DUES & SUBSCRIPTION EXP	10,360.10		10,360.10	
	526100	REP & MAINT-REAL PROPERT	87,090.82		184,208.04	
	527800	REP & MAINT-OTHER PROPER	30.00		30.00	
	531100	OFFICE SUPPLIES EXPENSE	359.99		359.99	
	534600	ED & RECREATIONAL SUP EX	21,422.06		21,422.06	
	534901	DATA PROCESSING SUPPLIES	1,551.96		1,551.96	
	537100	LABORATORY SUP EXP			25,692.00	
	542500	ENG & ARCH SERVICES	16,222.50		31,165.60	
	554900	OTHER CONTRACTUAL SERVICES	765.34		872.34	
	559100	OTHER OPERATING EXP	1,427.25		1,427.25	
		Major Account 520000 Total	144,274.86		282,134.18	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	4,317.60		4,780.29	
		Major Account 580000 Total	4,317.60		4,780.29	
		Fund 25230 Expenditures Total	148,592.46		286,914.47	
		Fund 25230 Total	967.44	967.44	6,926,179.91	6,926,179.91

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	352,851.02-		6,872,883.66	
	Fund 25250 Assets Total	352,851.02-		6,872,883.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546,938.27
	Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,448.98		21,355.06
	Major Account 480000 Total		12,448.98		21,355.06
	Fund 25250 Revenues Total		12,448.98		21,355.06
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	6,260.00-		6,605.00	
	Major Account 520000 Total	6,260.00-		6,605.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,596.55	
	588003 BUILDINGS	365,300.00		679,948.12	
	588004 EQUIPMENT	6,260.00		6,260.00	
	Major Account 580000 Total	371,560.00		688,804.67	
	Fund 25250 Expenditures Total	365,300.00		695,409.67	
	Fund 25250 Total	12,448.98	12,448.98	7,568,293.33	7,568,293.33

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	404.27		242,724.26	
	Fund 32500 Assets Total	404.27		242,724.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.27		808.37
	Major Account 480000 Total		404.27		808.37
	Fund 32500 Revenues Total		404.27		808.37
	Fund 32500 Total	404.27	404.27	242,724.26	242,724.26

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.09		1,853.27	
	Fund 32510 Assets Total	3.09		1,853.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,847.09
	Fund 32510 Fund Equity Total				1,847.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.09		6.18
	Major Account 480000 Total		3.09		6.18
	Fund 32510 Revenues Total		3.09		6.18
	Fund 32510 Total	3.09	3.09	1,853.27	1,853.27

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	557,369.61-		572,029.09	
	Fund 45150 Assets Total	557,369.61-		572,029.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,153.63-		576.04
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		3,153.63-		500,576.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,123,482.28
	Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				82,079.24
	Major Account 460000 Total				82,079.24
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		248,868.09		274,632.97
	Major Account 480000 Total		248,868.09		274,632.97
	Fund 45150 Revenues Total		248,868.09		356,712.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	219,286.78		436,228.86	
	511200 TEMPORARY SALARIES-WAGE	28,347.11		72,473.83	
	511300 OVERTIME PAYMENTS	3,754.45		5,126.25	
	515100 RETIREMENT PLANS EXPENSE	42.98		2,483.61	
	515200 FICA EXPENSE	313.92		2,984.36	
	515400 LIFE & ACCIDENT INS EXP	.23		61.86	
	515500 HEALTH INSURANCE EXPENSE	14.70-		3,101.85	
	515501 HEALTH INSURANCE NAS	56.05		168.15	
	515900 EMPLOYEE BENEFITS EXP-UN	63,364.01		114,656.00	
	516500 WORKERS COMP PREMIUMS	943.49		943.49	
	Major Account 510000 Total	316,094.32		638,228.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.39		47.30	
	521300 FREIGHT EXPENSE	130.79		183.92	
	521500 PUBLICATION & PRINT EXP	257.85		257.85	
	522100 DUES & SUBSCRIPTION EXP	93,766.00		93,766.00	
	522200 CONFERENCE REGISTRATION	345.00		465.00	
	525500 RENT EXP-OTHER PERS PROP	75.70		75.70	
	531100 OFFICE SUPPLIES EXPENSE	157.32		157.32	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	359.94		1,543.42	
	534901 DATA PROCESSING SUPPLIES			32.28	
	535100 MEDICAL SUPPLIES	1,518.47		1,696.60	
	537100 LABORATORY SUP EXP	13,630.16		23,534.92	
	538100 VEHICLE & EQUIP SUP EXP	37.00		183.87	
	539100 INDIRECT COST ALLOWANCE	130,065.61		130,065.61	
	545000 LABORATORY SERVICES	8,531.95		8,531.95	
	554900 OTHER CONTRACTUAL SERVICES	70,479.22		102,617.62	
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00		5,320.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	133,882.28		357,919.03	
	559100 OTHER OPERATING EXP	155.00		155.00	
	Major Account 520000 Total	456,073.68		726,553.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,825.80		10,353.36	
	571600 MEALS-NOT TRAVEL STATUS	329.61		676.12	
	572100 COMMERCIAL TRANSPORTATIO	2,615.62		3,096.51	
	572103 COMERCIAL FARES-FOREIGN	9,269.18		9,269.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.95		1,104.25	
	575100 MISC TRAVEL EXPENSE	428.95		737.75	
	Major Account 570000 Total	20,323.11		25,237.17	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,228.96		2,358.62	
	Major Account 580000 Total	2,228.96		2,358.62	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		16,000.00	
	599104 STUDENT TUITION	364.00		364.00	
	Major Account 590000 Total	8,364.00		16,364.00	
	Fund 45150 Expenditures Total	803,084.07		1,408,741.44	
	Fund 45150 Total	245,714.46	245,714.46	1,980,770.53	1,980,770.53

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	930,936.96		3,858,094.42	
	139901 AR INVOICED (SYSTEM)	1,974,487.17-		625,129.29	
	Fund 45170 Assets Total	1,043,550.21-		4,483,223.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,991.18		98,057.51
	215100 DUE TO FUND - SHORT TERM		4,000,000.00		6,500,000.00
	Fund 45170 Liabilities Total		4,001,991.18		6,598,057.51
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,957,574.91		15,268,012.99
	Major Account 460000 Total		4,957,574.91		15,268,012.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		75.00
	Major Account 470000 Total		75.00		75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,076.22		1,477.03-
	484106 INDIRECT COST-PRIVATE		3,006.84-		3,006.84-
	486300 CLEARING ACCOUNT		30,341.98-		2,571.65-
	Major Account 480000 Total		27,272.60-		7,055.52-
	Fund 45170 Revenues Total		4,930,377.31		15,261,032.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,189,761.49		2,725,706.58	
	511200 TEMPORARY SALARIES-WAGE	1,004,673.44		2,097,755.38	
	511300 OVERTIME PAYMENTS	6,265.95		10,280.76	
	511900 SUPPLEMENTAL	144.00		288.00	
	515100 RETIREMENT PLANS EXPENSE	88,080.86		193,523.30	
	515200 FICA EXPENSE	111,908.71		259,781.86	
	515400 LIFE & ACCIDENT INS EXP	2,162.67		4,429.11	
	515500 HEALTH INSURANCE EXPENSE	184,379.91		382,990.88	
	516200 TUITION ASSISTANCE	150.12-		150.12-	
	516400 UNEMPLOYM COMP INS EXP	4,553.86		4,553.86	
	516500 WORKERS COMP PREMIUMS	35,363.69		35,363.69	
	Major Account 510000 Total	2,627,144.46		5,714,523.30	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,875.97		6,875.97	
	521200 COM EXPENSE - VOICE/DATA	11,113.15		11,193.47	
	521300 FREIGHT EXPENSE	5,058.98		6,213.35	
	521400 DATA PROCESSING EXPENSE	353.75		353.75	
	521500 PUBLICATION & PRINT EXP	25,586.52		29,338.85	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	4,908.32		88,183.95	
	522100 DUES & SUBSCRIPTION EXP	25,027.67		27,745.21	
	522200 CONFERENCE REGISTRATION	28,741.57		51,267.67	
	522400 SUBSISTENCE	2,401.93		6,354.17	
	522600 JOB APPLICANT EXPENSE	603.00		603.00	
	523201 NATURAL GAS	994.46		994.46	
	523202 ELECTRICITY	167.40		167.40	
	523203 WATER	860.13		860.13	
	524100 RENT EXPENSE-LAND	590.00		590.00	
	524600 RENT EXPENSE-BUILDINGS	6,858.75		16,016.70	
	524700 RENT EXP-OTHER REAL PROP	3,394.00		4,461.00	
	525100 RENT EXP-OFFICE EQUIP	982.74		982.74	
	525200 RENT EXP-DATA PROC EQUIP	3,304.48		3,304.48	
	525500 RENT EXP-OTHER PERS PROP	4,645.44		8,359.89	
	525501 AG CONST & SHOP EQ RENTAL	5,958.20		5,958.20	
	526100 REP & MAINT-REAL PROPERT	58,286.27		58,442.27	
	527200 REP & MAINT-MOTOR VEHICL	599.99-		599.99-	
	527300 REP & MAINT-MEDICAL EQUI	6,086.49		7,011.55	
	527500 REP & MAINT-COMM EQUIP	803.49		803.49	
	527801 REP AG SHOP CONST EQUIP	12.50		12.50	
	531100 OFFICE SUPPLIES EXPENSE	2,554.40		6,229.59	
	533100 HOUSEHOLD & INSTIT EXP	534.92		984.97	
	533900 FOOD EXPENSE	4,708.03		22,057.41	
	534500 AGRICULTURAL SUPPLIES EX	2,786.11		4,508.91	
	534600 ED & RECREATIONAL SUP EX	22,998.75		26,665.36	
	534800 CONST & MAINT SUP EXP	37,910.78		37,974.30	
	534900 MISCELLANEOUS SUP EXP	1,410.75		1,410.75	
	534901 DATA PROCESSING SUPPLIES	29,708.98		66,655.76	
	535100 MEDICAL SUPPLIES	4,711.42		5,172.14	
	537100 LABORATORY SUP EXP	286,832.58		544,919.63	
	538100 VEHICLE & EQUIP SUP EXP	6,423.00		7,238.02	
	539100 INDIRECT COST ALLOWANCE	3,072,992.61		3,072,992.61	
	543100 IT CONSULTING-APPLICATIONS	33,569.69		33,569.69	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	297.50		1,785.00	
	545000 LABORATORY SERVICES	109,619.13		113,927.36	
	547100 EDUCATIONAL SERVICES	4,540.00		21,507.00	
	554900 OTHER CONTRACTUAL SERVICES	308,745.11		552,057.75	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,000.00		1,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,246,431.81		3,229,545.13	
	555200 SOFTWARE - NEW PURCHASES	19,780.99		20,144.99	
	556100 INSURANCE EXPENSE	219.25		219.25	
	559100 OTHER OPERATING EXP	176.20		176.20	
	Major Account 520000 Total	6,400,967.23		8,106,973.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63,843.07		126,318.09	
	571103 BOARD & LODGING-FOREIGN	15,720.71		26,401.27	
	571900 MEALS-ONE DAY TRAVEL	78.96		108.78	
	572100 COMMERCIAL TRANSPORTATIO	44,191.55		67,026.69	
	572103 COMERCIAL FARES-FOREIGN	24,243.44		36,584.40	
	573100 STATE-OWNED TRANSPORT	30,283.43		30,283.43	
	574500 PERSONAL VEHICLE MILEAGE	17,171.25		37,638.26	
	574503 MILEAGE ALLOW-FOREIGN	189.90		336.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,477.01		74,378.82	
	575100 MISC TRAVEL EXPENSE	2,049.33		4,111.39	
	575103 MISC TVL EXP-FOREIGN	754.00		1,418.58	
	Major Account 570000 Total	230,002.65		404,606.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,989.08		2,989.08	
	588004 EQUIPMENT	701,040.56		1,657,796.51	
	Major Account 580000 Total	704,029.64		1,660,785.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,774.72		13,774.72	
	Major Account 590000 Total	13,774.72		13,774.72	
	Fund 45170 Expenditures Total	9,975,918.70		15,900,664.06	
	Fund 45170 Total	8,932,368.49	8,932,368.49	20,383,887.77	20,383,887.77

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Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	222,464.38-		255,789.12	
	Fund 45180 Assets Total	222,464.38-		255,789.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,980.52		202,971.10
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45180 Liabilities Total		191,980.52		702,971.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,253.60-
	Fund 45180 Fund Equity Total				149,253.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		439,073.51		725,047.06
	Major Account 460000 Total		439,073.51		725,047.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,024.36		9,425.29-
	486300 CLEARING ACCOUNT		73,807.20		215,700.48
	Major Account 480000 Total		84,831.56		206,275.19
	Fund 45180 Revenues Total		523,905.07		931,322.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,327.67		277,996.94	
	511200 TEMPORARY SALARIES-WAGE	27,831.66		85,170.65	
	515100 RETIREMENT PLANS EXPENSE	8,534.92		18,878.62	
	515200 FICA EXPENSE	9,451.06		23,965.71	
	515400 LIFE & ACCIDENT INS EXP	199.21		418.75	
	515500 HEALTH INSURANCE EXPENSE	11,342.23		24,065.15	
	516500 WORKERS COMP PREMIUMS	2,467.71		2,467.71	
	Major Account 510000 Total	183,154.46		432,963.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,178.87		1,178.87	
	521200 COM EXPENSE - VOICE/DATA	1,257.84		1,380.52	
	521300 FREIGHT EXPENSE	75.54		75.54	
	521500 PUBLICATION & PRINT EXP	1,285.88		2,157.27	
	522100 DUES & SUBSCRIPTION EXP	2,868.75		2,933.75	
	522200 CONFERENCE REGISTRATION	164.01		179.01	
	522400 SUBSISTENCE	260.80		260.80	
	523201 NATURAL GAS	154.48		154.48	
	524600 RENT EXPENSE-BUILDINGS	550.00		1,450.00	

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Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	110.20		220.40	
	525500 RENT EXP-OTHER PERS PROP	70.00		129.58	
	527100 REP & MAINT-OFFICE EQUIP	766.16		894.50	
	531100 OFFICE SUPPLIES EXPENSE	3,856.52		3,856.52	
	533900 FOOD EXPENSE	2,893.85		10,023.00	
	534600 ED & RECREATIONAL SUP EX			94.60	
	534901 DATA PROCESSING SUPPLIES	1,394.37		1,394.37	
	537100 LABORATORY SUP EXP	77.06-		373.97	
	538100 VEHICLE & EQUIP SUP EXP	663.42		663.42	
	539100 INDIRECT COST ALLOWANCE	102,508.00		102,508.00	
	554900 OTHER CONTRACTUAL SERVICES	18,849.33		48,899.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	30,860.71		30,860.71	
	559100 OTHER OPERATING EXP	8,458.92		8,458.92	
	Major Account 520000 Total	178,150.59		218,147.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,184.06		2,811.89	
	572100 COMMERCIAL TRANSPORTATIO	6,965.72		6,999.72	
	574500 PERSONAL VEHICLE MILEAGE	290.41		612.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,714.12		2,824.86	
	575100 MISC TRAVEL EXPENSE	85.59		85.59	
	575103 MISC TVL EXP-FOREIGN	113.77		113.77	
	Major Account 570000 Total	12,353.67		13,448.29	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	202,571.10		202,571.10	
	Major Account 580000 Total	202,571.10		202,571.10	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	362,120.15		362,120.15	
	Major Account 590000 Total	362,120.15		362,120.15	
	Fund 45180 Expenditures Total	938,349.97		1,229,250.63	
	Fund 45180 Total	715,885.59	715,885.59	1,485,039.75	1,485,039.75

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,020.03-		235,111.27	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	35,020.03-		235,141.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,464.01-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		20,464.01-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,387.22-
	Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,551.18		73,614.13
	Major Account 460000 Total		24,551.18		73,614.13
	Fund 49100 Revenues Total		24,551.18		73,614.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,815.27		10,610.03	
	511200 TEMPORARY SALARIES-WAGE	9,001.00		9,001.00	
	515100 RETIREMENT PLANS EXPENSE	195.02		239.72	
	515200 FICA EXPENSE	1,252.23		1,464.67	
	515400 LIFE & ACCIDENT INS EXP	13.49		18.47	
	515500 HEALTH INSURANCE EXPENSE	399.42		678.33	
	Major Account 510000 Total	18,676.43		22,012.22	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP	94.59		94.59	
	525100 RENT EXP-OFFICE EQUIP	28.61		41.54	
	531100 OFFICE SUPPLIES EXPENSE	71.09		71.09	
	534600 ED & RECREATIONAL SUP EX			29.20	
	537100 LABORATORY SUP EXP	901.13-		901.13-	
	539100 INDIRECT COST ALLOWANCE	3,056.76		3,056.76	
	554900 OTHER CONTRACTUAL SERVICES	16,000.00		16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			20,464.01	
	556100 INSURANCE EXPENSE	1,352.00		1,352.00	
	Major Account 520000 Total	19,701.92		40,333.06	
Expenditures	570000 Travel Expenses				

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	728.85		983.16	
	572100 COMMERCIAL TRANSPORTATIO			45.30	
	574500 PERSONAL VEHICLE MILEAGE			711.90	
	Major Account 570000 Total	728.85		1,740.36	
	Fund 49100 Expenditures Total	39,107.20		64,085.64	
	Fund 49100 Total	4,087.17	4,087.17	299,226.91	299,226.91

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	815,862.47-		11,243,706.69	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	1,003,898.50		1,003,948.50	
	Fund 55020 Assets Total	188,036.03		12,248,655.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		112,873.54-		14,961.32
	Fund 55020 Liabilities Total		112,873.54-		22,042.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,607,282.36
	Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		23,130.00		23,130.00
	461500 OP GRANTS - STATE AGENCI				670.50
	Major Account 460000 Total		23,130.00		23,800.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		441,556.81		460,195.31
	472100 SALE OF SUP & MAT		46,308.27		43,411.03
	474100 GENERAL BUSINESS FEES		1,718.36		1,718.36
	Major Account 470000 Total		489,583.44		505,324.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,899.70		48,024.52
	482100 LAND USE REVENUE		23,784.90		23,784.90
	483200 BUILDING & SPACE RENTAL		2,862.00		2,912.00
	484100 OPERATING DONATIONS & CO		2,928.79		2,928.79
	484101 RESTRICTED-DONATIONS		357.00		357.00
	484102 RESTRICTED-PROF FEES		824.00-		824.00-
	484500 REIMB NON-GOVT SOURCES		59,480.08		71,183.08
	484800 ROYALTY REVENUE		71.67		71.67
	484900 OTHER PRIVATE SOURCES		1,006,823.00		1,006,823.00
	486300 CLEARING ACCOUNT		96,939.75		583,367.66
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99		1,096.99
	Major Account 480000 Total		1,215,419.88		1,739,725.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,003.78		22,003.78
	493100 OPERATING TRANSFERS IN		53,084.96		53,084.96

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,145.66-		47,145.66-
	Major Account 490000 Total		27,943.08		27,943.08
	Fund 55020 Revenues Total		1,756,076.40		2,296,793.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	596,827.62		1,215,499.10	
	511200 TEMPORARY SALARIES-WAGE	128,325.19		265,818.42	
	511300 OVERTIME PAYMENTS	3,087.71		3,737.99	
	511900 SUPPLEMENTAL	265.00		510.00	
	515100 RETIREMENT PLANS EXPENSE	39,470.01		80,224.35	
	515200 FICA EXPENSE	51,127.07		104,930.58	
	515400 LIFE & ACCIDENT INS EXP	935.76		1,833.37	
	515500 HEALTH INSURANCE EXPENSE	109,461.92		217,732.34	
	516500 WORKERS COMP PREMIUMS	12,432.50		12,432.50	
	Major Account 510000 Total	941,932.78		1,902,718.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,603.25-		19,352.60	
	521200 COM EXPENSE - VOICE/DATA	17,659.44		38,451.55	
	521300 FREIGHT EXPENSE	1,016.89		1,773.79	
	521400 DATA PROCESSING EXPENSE	8,428.60-		8,428.60-	
	521500 PUBLICATION & PRINT EXP	17,911.05		31,793.61	
	521900 AWARDS EXPENSE	5,684.68		6,034.33	
	522100 DUES & SUBSCRIPTION EXP	28,342.47		62,677.21	
	522200 CONFERENCE REGISTRATION	3,854.96		4,779.96	
	522400 SUBSISTENCE	13,636.18		18,138.72	
	522600 JOB APPLICANT EXPENSE	71.66		1,444.57	
	523000 VOLUNTEER TRAVEL EXPENSES			246.15	
	523201 NATURAL GAS	7,548.96		15,994.54	
	523202 ELECTRICITY	90,837.63		177,481.86	
	523203 WATER	2,621.10		5,806.40	
	523204 SEWER	3,205.20		7,313.10	
	523600 INTEREST EXPENSE	636.82		1,323.96	
	524600 RENT EXPENSE-BUILDINGS			1,300.00	
	524700 RENT EXP-OTHER REAL PROP	94.59-		2,874.41	
	525100 RENT EXP-OFFICE EQUIP	3,582.30		6,876.57	
	525500 RENT EXP-OTHER PERS PROP	2,123.71		2,612.33	
	526100 REP & MAINT-REAL PROPERT	5,143.56		125,997.26	
	527100 REP & MAINT-OFFICE EQUIP	5,979.83-		4,412.10	
	527200 REP & MAINT-MOTOR VEHICL	3,442.44		5,743.69	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			2,242.55	
	527500 REP & MAINT-COMM EQUIP	723.60		723.60	
	527600 REP & MAINT-HOUSE/INST E	8,739.37		8,739.37	
	527800 REP & MAINT-OTHER PROPER	1,434.95		3,192.27	
	531100 OFFICE SUPPLIES EXPENSE	13,602.31		19,121.40	
	533100 HOUSEHOLD & INSTIT EXP	39,783.89		65,032.48	
	533900 FOOD EXPENSE	13,649.44		81,652.42	
	534600 ED & RECREATIONAL SUP EX	97,955.56		119,369.58	
	534800 CONST & MAINT SUP EXP	43,885.12		52,139.89	
	534900 MISCELLANEOUS SUP EXP	99.22		99.22	
	534901 DATA PROCESSING SUPPLIES	90,060.82		97,014.19	
	535100 MEDICAL SUPPLIES	6,830.67		6,880.73	
	537100 LABORATORY SUP EXP	7,059.51		9,770.37	
	538100 VEHICLE & EQUIP SUP EXP	12,568.49		19,258.30	
	539951 PURCHASES FOR RESALE	4,377.78		4,542.91	
	541500 LEGAL SERVICES EXPENSE	422.50		422.50	
	541600 GROSS PROCEEDS LEGAL EXP	843.36		843.36	
	542500 ENG & ARCH SERVICES			6,483.30	
	543100 IT CONSULTING-APPLICATIONS			5,343.67	
	545000 LABORATORY SERVICES	206.00		256.50	
	547100 EDUCATIONAL SERVICES	15,700.00-		3,420.00	
	549200 JANITORIAL/SECURITY SRVS	1,547.75		16,916.12	
	554900 OTHER CONTRACTUAL SERVICES	7,814.21-		16,203.25	
	555200 SOFTWARE - NEW PURCHASES	37,840.17		414,747.51	
	556100 INSURANCE EXPENSE	524.00-		313.46-	
	559100 OTHER OPERATING EXP	123,777.66-		110,847.60	
	Major Account 520000 Total	425,027.42		1,598,949.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,197.07		24,155.04	
	571600 MEALS-NOT TRAVEL STATUS	1,332.62		9,331.98	
	572100 COMMERCIAL TRANSPORTATIO	916.43		6,527.20	
	572103 COMERCIAL FARES-FOREIGN	799.60-		799.60-	
	573100 STATE-OWNED TRANSPORT	2,646.23		2,646.23	
	574500 PERSONAL VEHICLE MILEAGE	1,633.64		6,681.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.44		2,688.40	
	575100 MISC TRAVEL EXPENSE	258.81		1,380.21	
	Major Account 570000 Total	9,424.64		52,610.89	
Expenditures	580000 Capital Outlay				

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	25,875.00		25,875.00	
	588003 BUILDINGS	30,797.15		56,662.65	
	588004 EQUIPMENT	21,483.84		40,020.30	
	Major Account 580000 Total	78,155.99		122,557.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	626.00		626.00	
	Major Account 590000 Total	626.00		626.00	
	Fund 55020 Expenditures Total	1,455,166.83		3,677,463.23	
	Fund 55020 Total	1,643,202.86	1,643,202.86	15,926,118.42	15,926,118.42

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Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,195,088.45		166,822,333.24	
	131300	LOANS RECEIVABLE			76,959.38	
	139901	AR INVOICED (SYSTEM)	25,002.75-		82,831.61	
		Fund 55110 Assets Total	10,170,085.70		166,982,124.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,968,289.91-		916,265.54
		Fund 55110 Liabilities Total		1,968,289.91-		916,265.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,386,624.45
		Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		49.11		1,750.05
		Major Account 460000 Total		49.11		1,750.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		23,925,001.67		24,128,100.19
	471101	PROF & TECH GRNT/CONT-ITD		92,103.17		92,103.17
	471102	GEN FUND REMISSIONS-CASH		13,120.00-		13,120.00-
	472100	SALE OF SUP & MAT		5,765,350.78-		1,948,466.37-
	472200	REPROD & PUBLICATIONS		1,217,056.65		1,184,661.18
	474100	GENERAL BUSINESS FEES		30,008.92		29,928.67
	476100	OTHER LIC PERM & FEES		457,176.69		631,702.58
		Major Account 470000 Total		19,942,876.32		24,104,909.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333,590.74		607,669.31
	481101	INVEST INC-UNMC		2,250.00-		2,250.00-
	482100	LAND USE REVENUE		1,400.00		1,400.00
	483100	HOUSING & DORM RENTAL RE		1,037,836.23		1,040,485.73
	483200	BUILDING & SPACE RENTAL		241,878.40		240,651.40
	483300	EQUIPMENT LEASE OR RENTA		4,188.50		4,188.50
	483400	OTHER RENTAL REVENUE		12,273.21		12,273.21
	484100	OPERATING DONATIONS & CO		14,866.93		14,866.93
	484101	RESTRICTED-DONATIONS		17,535,193.13		17,535,193.13
	484102	RESTRICTED-PROF FEES		1,350.00		1,350.00
	484106	INDIRECT COST-PRIVATE		282,991.53		282,991.53
	484800	ROYALTY REVENUE		2,739,564.84		2,739,564.84
	484900	OTHER PRIVATE SOURCES		636,975.59		636,975.59

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		4,524,772.54-		13,005,784.33
	486301 SECURITY DEPOSITS		2,063.00		1,136.00
	486400 CASH OVER ADJUSTMENT		811.70		811.70
	Major Account 480000 Total		18,317,961.26		36,123,092.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		451,736.57		451,736.57
	493100 OPERATING TRANSFERS IN		9,914,659.76		9,914,659.76
	493101 TRANS IN-PRINCIPAL/INTERE		150,985.56		150,985.56
	493104 TRANS IN-PLANT IMPROVEMEN		73,471.28		745,569.28
	493200 OPERATING TRANSFERS OUT		10,485,862.87-		10,485,862.87-
	493201 TRANS OUT-PRINCIPAL/INTER		150,985.56-		150,985.56-
	493204 TRANS OUT-PLANT IMPROVEME		135,872.12-		807,970.12-
	Major Account 490000 Total		181,867.38-		181,867.38-
	Fund 55110 Revenues Total		38,079,019.31		60,047,884.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,539,554.72		14,780,967.02	
	511200 TEMPORARY SALARIES-WAGE	1,290,525.10		2,583,915.31	
	511300 OVERTIME PAYMENTS	108,988.98		165,208.09	
	511900 SUPPLEMENTAL	36,891.69		70,937.30	
	515100 RETIREMENT PLANS EXPENSE	504,292.25		1,006,936.46	
	515200 FICA EXPENSE	573,567.23		1,132,224.49	
	515400 LIFE & ACCIDENT INS EXP	12,487.30		24,088.90	
	515500 HEALTH INSURANCE EXPENSE	1,284,441.86		2,454,319.22	
	516200 TUITION ASSISTANCE	17,502.86		17,502.86	
	516400 UNEMPLOYM COMP INS EXP	25,434.03		25,434.03	
	516500 WORKERS COMP PREMIUMS	158,969.01		158,969.01	
	Major Account 510000 Total	11,552,655.03		22,420,502.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202,850.13		327,877.11	
	521200 COM EXPENSE - VOICE/DATA	560,422.52		686,481.75	
	521300 FREIGHT EXPENSE	117,453.70		176,568.71	
	521400 DATA PROCESSING EXPENSE	320,004.37-		319,984.37-	
	521500 PUBLICATION & PRINT EXP	223,395.49		405,119.93	
	521700 1099 ROYALTY PAYMENTS	32,598.32		428,576.78	
	521900 AWARDS EXPENSE	3,043.77		11,255.19	
	522000 1099 AWARDS			10,540.00	
	522100 DUES & SUBSCRIPTION EXP	780,956.40		1,035,150.32	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	90,033.57		235,949.02	
	522400	SUBSISTENCE	181,705.37		251,623.53	
	522500	EMPLOYEE MOVING EXPENSE	16,379.81		31,563.49	
	522600	JOB APPLICANT EXPENSE	7,314.08		10,016.85	
	523000	VOLUNTEER EXPENSE	273.00		273.00	
	523201	NATURAL GAS	711,445.87		715,151.78	
	523202	ELECTRICITY	195,123.27		233,029.07	
	523203	WATER	84,895.67		91,915.94	
	523219	OTHER UTILITY	45,738.01		45,738.01	
	523500	PROMPT PAY INTEREST	15.00		15.00	
	523600	INTEREST EXPENSE	35,028.75		35,028.75	
	524100	RENT EXPENSE-LAND	153,023.35		156,402.35	
	524600	RENT EXPENSE-BUILDINGS	147,917.48		214,361.70	
	524700	RENT EXP-OTHER REAL PROP	58,474.11		129,364.45	
	525100	RENT EXP-OFFICE EQUIP	50,697.91		52,192.71	
	525400	RENT EXP-COMM EQUIP			160.00	
	525500	RENT EXP-OTHER PERS PROP	29,097.35		72,512.71	
	525501	AG CONST & SHOP EQ RENTAL	30,992.49-		30,882.49-	
	525502	FILM & PROGRAM RENTAL	28,914.59		35,885.04	
	526100	REP & MAINT-REAL PROPERT	633,881.77-		35,643.46	
	527100	REP & MAINT-OFFICE EQUIP	461.01		29,598.59	
	527200	REP & MAINT-MOTOR VEHICL	105,209.47		120,695.82	
	527300	REP & MAINT-MEDICAL EQUI	6,374.38		21,749.03	
	527400	REP & MAINT-DATA PROC	84,854.06		99,263.81	
	527500	REP & MAINT-COMM EQUIP	199.00		387.00	
	527600	REP & MAINT-HOUSE/INST E	10,519.34		16,023.05	
	527700	REP & MAINT-PHOTO/MEDIA	2,111.51		2,111.51	
	527800	REP & MAINT-OTHER PROPER	40,631.34		218,643.21	
	527801	REP AG SHOP CONST EQUIP	36,918.01		97,358.63	
	531100	OFFICE SUPPLIES EXPENSE	159,482.59		294,136.59	
	533100	HOUSEHOLD & INSTIT EXP	254,068.34		339,394.16	
	533900	FOOD EXPENSE	341,829.01		791,455.89	
	534500	AGRICULTURAL SUPPLIES EX	340,252.71		707,872.31	
	534600	ED & RECREATIONAL SUP EX	823,185.85		1,159,445.53	
	534700	ENG TECH & COMM SUP EXP	2,915.14		4,045.94	
	534800	CONST & MAINT SUP EXP	325,734.98		453,797.03	
	534900	MISCELLANEOUS SUP EXP	7,812.68		82,749.17	
	534901	DATA PROCESSING SUPPLIES	946,655.78		1,185,477.22	
	534903	RSCH/LAB EQUIP PARTS	180,075.86-		180,075.86-	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	131,408.05		177,574.94	
	537100 LABORATORY SUP EXP	198,512.54		496,671.18	
	538100 VEHICLE & EQUIP SUP EXP	295,811.52		511,202.53	
	539200 DEBT SERVICE EXPENSE	1,817,384.92		3,734,769.84	
	539951 PURCHASES FOR RESALE	2,958,206.69		6,417,537.90	
	541100 ACCTG & AUDITING SERVICES	637.99-		637.99-	
	541700 LEGAL RELATED EXPENSE			5,000.00	
	542500 ENG & ARCH SERVICES	81,543.25		115,477.70	
	543100 IT CONSULTING-APPLICATIONS	106,131.64		111,836.64	
	543500 MGT CONSULTANT SERVICES			1,121.00	
	545000 LABORATORY SERVICES	71,217.96-		57,608.35-	
	547100 EDUCATIONAL SERVICES	54,413.91		149,842.91	
	549200 JANITORIAL/SECURITY SRVS	46,498.96		78,350.59	
	554900 OTHER CONTRACTUAL SERVICES	220,412.07-		1,282,600.21	
	554901 CONTRACTED SVCS - SAL REIMB	1,203.55-		7,371.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		3,780.18	
	555200 SOFTWARE - NEW PURCHASES	133,279.98		278,921.75	
	556100 INSURANCE EXPENSE	157,661.53		176,800.32	
	556300 SURETY & NOTARY BONDS	100.23		100.23	
	559100 OTHER OPERATING EXP	1,370,173.51-		1,778,137.15	
	Major Account 520000 Total	10,400,293.52		25,790,508.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185,634.06		368,865.13	
	571103 BOARD & LODGING-FOREIGN	7,592.93		15,498.46	
	571600 MEALS-NOT TRAVEL STATUS	246.20		2,746.20	
	571900 MEALS-ONE DAY TRAVEL	156.10		314.66	
	572100 COMMERCIAL TRANSPORTATIO	177,704.89		496,561.78	
	572103 COMERCIAL FARES-FOREIGN	42,660.91		48,846.62	
	573100 STATE-OWNED TRANSPORT	72,719.75		74,043.75	
	574500 PERSONAL VEHICLE MILEAGE	13,740.60		38,981.06	
	574503 MILEAGE ALLOW-FOREIGN	49.72		49.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,360.44		71,262.90	
	575100 MISC TRAVEL EXPENSE	11,907.42-		3,077.36-	
	575103 MISC TVL EXP-FOREIGN	286.75		359.43	
	Major Account 570000 Total	520,244.93		1,114,452.35	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,698.15		2,698.15	
	588002 LAND IMPROVEMENTS	367,752.43		373,043.50	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,659,085.34		2,796,168.86	
	588004 EQUIPMENT	732,830.97		2,063,649.52	
	Major Account 580000 Total	2,762,366.89		5,235,560.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	462,748.79		478,302.60	
	599100 OTHER GOVERNMENT AID	27,263.92		33,813.92	
	599102 NON-TAXABLE STIPENDS	211,334.79		282,427.13	
	599104 STUDENT TUITION	3,735.83		13,083.05	
	Major Account 590000 Total	705,083.33		807,626.70	
	Fund 55110 Expenditures Total	25,940,643.70		55,368,650.05	
	Fund 55110 Total	36,110,729.40	36,110,729.40	222,350,774.28	222,350,774.28

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Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,161,876.25-		14,535,549.57	
	132100	DUE FROM OTHER FUNDS	12,000,000.00		21,500,000.00	
	139901	AR INVOICED (SYSTEM)	64,576.10		77,502.32	
		Fund 55140 Assets Total	10,902,699.85		36,113,051.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		141,349.51		666,649.09
		Fund 55140 Liabilities Total		141,349.51		666,649.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,437,841.83
		Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		10,446.04		10,446.04
	461500	OP GRANTS - STATE AGENCI		9,394.23		17,758.91
		Major Account 460000 Total		19,840.27		28,204.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,137,381.63		10,271,613.39
	472100	SALE OF SUP & MAT		700,954.86		690,343.34
	472200	REPROD & PUBLICATIONS		2,801.10		2,801.10
	474100	GENERAL BUSINESS FEES		180,157.40		181,991.02
	476100	OTHER LIC PERM & FEES		211,632.24		235,875.80
		Major Account 470000 Total		11,232,927.23		11,382,624.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72,856.89		107,166.48
	482100	LAND USE REVENUE		200.00		200.00
	483100	HOUSING & DORM RENTAL RE		2,425,999.05		2,426,093.63
	483200	BUILDING & SPACE RENTAL		26,404.58		26,404.58
	483300	EQUIPMENT LEASE OR RENTA		7,146.08		7,146.08
	483400	OTHER RENTAL REVENUE		27,463.25		27,463.25
	484100	OPERATING DONATIONS & CO		50.40		50.40
	484101	RESTRICTED-DONATIONS		235,039.38		235,968.85
	484105	INDIRECT COST-OTHER		4,165.56-		4,165.56-
	484500	REIMB NON-GOVT SOURCES		97,143.95		97,143.95
	484800	ROYALTY REVENUE		157.22		157.22
	484900	OTHER PRIVATE SOURCES		5,000.00		148,283.72
	486300	CLEARING ACCOUNT		2,462,705.57		4,064,191.90
	486301	SECURITY DEPOSITS		73,720.00		72,435.00

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Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		117.59-		117.59-
		Major Account 480000 Total		5,429,603.22		7,208,421.91
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,275.64		7,275.64
	493100	OPERATING TRANSFERS IN		831,484.27		831,484.27
	493200	OPERATING TRANSFERS OUT		547,424.44-		547,424.44-
		Major Account 490000 Total		291,335.47		291,335.47
		Fund 55140 Revenues Total		16,973,706.19		18,910,586.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,084,974.94		2,232,182.05	
	511200	TEMPORARY SALARIES-WAGE	444,577.29		887,511.07	
	511300	OVERTIME PAYMENTS	4,073.86		7,708.00	
	511900	SUPPLEMENTAL	1,423.40		2,834.08	
	515100	RETIREMENT PLANS EXPENSE	71,741.99		149,690.57	
	515200	FICA EXPENSE	95,140.68		202,277.96	
	515400	LIFE & ACCIDENT INS EXP	1,725.33		3,544.54	
	515500	HEALTH INSURANCE EXPENSE	160,311.53		329,849.74	
	516400	UNEMPLOYM COMP INS EXP			5,906.43	
	516500	WORKERS COMP PREMIUMS	28,922.82		28,922.82	
		Major Account 510000 Total	1,892,891.84		3,850,427.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26,483.22		26,514.78	
	521200	COM EXPENSE - VOICE/DATA	124,279.13		165,709.95	
	521300	FREIGHT EXPENSE	4,910.02		4,910.02	
	521400	DATA PROCESSING EXPENSE	165.38		330.76	
	521500	PUBLICATION & PRINT EXP	29,686.70		50,563.94	
	521900	AWARDS EXPENSE	351.66		351.66	
	522100	DUES & SUBSCRIPTION EXP	82,116.75		123,708.60	
	522200	CONFERENCE REGISTRATION	9,871.61		11,366.61	
	522400	SUBSISTENCE	53,237.48		73,695.21	
	522500	EMPLOYEE MOVING EXPENSE			4,414.06	
	522600	JOB APPLICANT EXPENSE	2,307.40		3,234.23	
	523201	NATURAL GAS	5,298.53		9,126.36	
	523202	ELECTRICITY	44,552.03		67,470.72	
	523203	WATER	5,157.25		10,185.67	
	523204	SEWER	3,078.70		6,612.69	
	523219	OTHER UTILITY	813.87		1,740.57	

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	37,077.67		113,597.89	
	524700 RENT EXP-OTHER REAL PROP	915.00		1,215.00	
	525100 RENT EXP-OFFICE EQUIP	634.41		2,952.66	
	525500 RENT EXP-OTHER PERS PROP	18,641.35		34,159.56	
	526100 REP & MAINT-REAL PROPERT	106,413.98		140,766.64	
	527100 REP & MAINT-OFFICE EQUIP	34,512.77		39,833.05	
	527300 REP & MAINT-MEDICAL EQUI	710.00		1,875.00	
	527400 REP & MAINT-DATA PROC	165.03		479.88	
	527500 REP & MAINT-COMM EQUIP	21,189.00		56,543.40	
	527600 REP & MAINT-HOUSE/INST E	1,322.09		1,517.09	
	527700 REP & MAINT-PHOTO/MEDIA	612.78		612.78	
	527800 REP & MAINT-OTHER PROPER	20,347.44		44,439.44	
	527801 REP AG SHOP CONST EQUIP	160.63		490.63	
	531100 OFFICE SUPPLIES EXPENSE	63,172.43		95,249.12	
	533100 HOUSEHOLD & INSTIT EXP	14,303.66		22,619.36	
	533900 FOOD EXPENSE	63,199.90		76,475.96	
	534600 ED & RECREATIONAL SUP EX	167,974.61		319,881.14	
	534700 ENG TECH & COMM SUP EXP	1,941.03		1,941.03	
	534800 CONST & MAINT SUP EXP	27,623.88		27,904.65	
	534900 MISCELLANEOUS SUP EXP	67,608.65		95,978.59	
	534901 DATA PROCESSING SUPPLIES	178,979.58		578,378.33	
	535100 MEDICAL SUPPLIES	15,129.88		20,556.84	
	537100 LABORATORY SUP EXP	16,744.05		21,419.90	
	538100 VEHICLE & EQUIP SUP EXP	9,009.37		17,625.53	
	539951 PURCHASES FOR RESALE	1,673,647.96		2,251,948.89	
	541100 ACCTG & AUDITING SERVICES	2,000.00-		2,000.00-	
	542500 ENG & ARCH SERVICES	1,950.00		18,802.20	
	543100 IT CONSULTING-APPLICATIONS	1,688.11		3,126.92	
	543500 MGT CONSULTANT SERVICES	400.00-		400.00-	
	545000 LABORATORY SERVICES	1,576.00		4,294.00	
	547100 EDUCATIONAL SERVICES	1,448.25		3,705.25	
	549200 JANITORIAL/SECURITY SRVS	4,702.72		7,176.18	
	554900 OTHER CONTRACTUAL SERVICES	106,855.50		183,499.99	
	555200 SOFTWARE - NEW PURCHASES	35,189.64		51,043.98	
	556100 INSURANCE EXPENSE	8,217.29		37,473.44	
	559100 OTHER OPERATING EXP	52,519.29		869,355.90	
	Major Account 520000 Total	3,146,093.68		5,704,476.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63,476.28		88,132.66	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	64.69		74.13	
	572100 COMMERCIAL TRANSPORTATIO	33,443.10		40,742.97	
	572103 COMERCIAL FARES-FOREIGN	3,962.13		3,962.13	
	573100 STATE-OWNED TRANSPORT	509.52		509.52	
	574500 PERSONAL VEHICLE MILEAGE	4,069.93		7,911.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,995.82		21,532.00	
	575100 MISC TRAVEL EXPENSE	5,093.33		10,284.79	
	Major Account 570000 Total	115,614.80		173,150.05	
Expenditures	580000 Capital Outlay				
	588001 LAND	37,500.00		37,500.00	
	588004 EQUIPMENT	803,500.20		909,019.46	
	Major Account 580000 Total	841,000.20		946,519.46	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	109,215.62		119,913.48	
	599104 STUDENT TUITION	107,539.71		107,539.71	
	Major Account 590000 Total	216,755.33		227,453.19	
	Fund 55140 Expenditures Total	6,212,355.85		10,902,026.01	
	Fund 55140 Total	17,115,055.70	17,115,055.70	47,015,077.90	47,015,077.90

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,750,558.69-		38,266,067.10	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	136,782.29		536,218.54	
	Fund 55150 Assets Total	7,613,776.40-		43,802,285.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,465.05-		191,219.29
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		47,465.05-		5,691,101.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,399,490.54
	Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		160.12-		160.12-
	461500 OP GRANTS - STATE AGENCI		1,458.56		2,787.44
	Major Account 460000 Total		1,298.44		2,627.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		160,387.44		496,529.19
	471103 NON RESIDENT TUITION		115,478.00		115,478.00
	471108 MED/VOC SERV-STATE AG		149,451.90		160,292.63
	472100 SALE OF SUP & MAT		2,882,654.27		2,905,466.05
	472200 REPROD & PUBLICATIONS		1,115.00		1,115.00
	474100 GENERAL BUSINESS FEES		152,957.76		152,957.76
	476100 OTHER LIC PERM & FEES		158,967.58		252,239.94
	Major Account 470000 Total		3,621,011.95		4,084,078.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271,705.00		271,705.00
	483100 HOUSING & DORM RENTAL RE		13,922.00		13,348.21
	483200 BUILDING & SPACE RENTAL		1,661.26-		35,838.74
	484101 RESTRICTED-DONATIONS		446,775.22		447,175.22
	484102 RESTRICTED-PROF FEES		32,729.42		32,729.42
	484104 INDIRECT COST-LOCAL		74,992.33		74,992.33
	484105 INDIRECT COST-OTHER		9,156.90		9,156.90
	484106 INDIRECT COST-PRIVATE		1,880.73-		136,867.69-
	484500 REIMB NON-GOVT SOURCES		804,975.73		804,975.73
	484800 ROYALTY REVENUE		1,500.00-		1,500.00-

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		526,484.61		526,484.61
	486300 CLEARING ACCOUNT		391,458.62		4,684,604.66
	486600 CREDIT CARD CLEARING		1,262,377.52		1,805,973.90
	Major Account 480000 Total		3,829,535.36		8,568,617.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,039,222.72		16,039,222.72
	493103 TRANS IN-CENTRAL ADMIN		3,511.06		3,511.06
	493200 OPERATING TRANSFERS OUT		23,377,541.69-		23,377,541.69-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-		277,137.02-
	Major Account 490000 Total		7,611,944.93-		7,611,944.93-
	Fund 55150 Revenues Total		160,099.18-		5,043,377.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,354,753.71		6,741,840.70	
	511200 TEMPORARY SALARIES-WAGE	79,119.05		142,988.25	
	511300 OVERTIME PAYMENTS	14,591.25		25,017.36	
	515100 RETIREMENT PLANS EXPENSE	387,434.73-		363,378.34-	
	515200 FICA EXPENSE	783,579.56-		753,901.68-	
	515400 LIFE & ACCIDENT INS EXP	2,619.88-		1,969.41-	
	515500 HEALTH INSURANCE EXPENSE	643,308.83-		570,463.95-	
	515501 HEALTH INSURANCE NAS	491.79-		491.79-	
	515900 EMPLOYEE BENEFITS EXP-UN	174,631.60		164,999.90	
	516400 UNEMPLOYM COMP INS EXP			73,117.46	
	516500 WORKERS COMP PREMIUMS	162,560.82		162,560.82	
	Major Account 510000 Total	2,968,221.64		5,620,319.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,354.10		36,354.10	
	521200 COM EXPENSE - VOICE/DATA	176,708.33		195,378.26	
	521300 FREIGHT EXPENSE	22,415.78		24,151.05	
	521400 DATA PROCESSING EXPENSE	375.70		375.70	
	521500 PUBLICATION & PRINT EXP	30,621.25		62,031.78	
	521700 1099 ROYALTY PAYMENTS	40,974.67-		40,974.67-	
	521900 AWARDS EXPENSE	5,316.88		11,113.34	
	522100 DUES & SUBSCRIPTION EXP	37,809.94		47,234.94	
	522200 CONFERENCE REGISTRATION	114,171.26		154,346.26	
	522600 JOB APPLICANT EXPENSE	333.24-		184.24-	
	523201 NATURAL GAS	1,656.93		3,011.74	
	523202 ELECTRICITY	59,130.07-		53,983.43-	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	13,986.02		25,354.04	
	523219 OTHER UTILITY	8,645.59-		8,645.59-	
	524100 RENT EXPENSE-LAND	1,500.00		3,000.00	
	524600 RENT EXPENSE-BUILDINGS	65,499.79		124,063.80	
	524700 RENT EXP-OTHER REAL PROP			1,328.00	
	525100 RENT EXP-OFFICE EQUIP	25,461.82		50,253.56	
	525200 RENT EXP-DATA PROC EQUIP	104,823.46-		104,823.46-	
	525400 RENT EXP-COMM EQUIP			4,742.85	
	525500 RENT EXP-OTHER PERS PROP	20,954.21		24,826.13	
	526100 REP & MAINT-REAL PROPERT	109,160.34		120,960.83	
	527100 REP & MAINT-OFFICE EQUIP	22,202.63		59,009.46	
	527200 REP & MAINT-MOTOR VEHICL	7,735.27		7,735.27	
	527300 REP & MAINT-MEDICAL EQUI	30,892.95		54,340.41	
	527400 REP & MAINT-DATA PROC	16,511.95-		15,234.86-	
	527600 REP & MAINT-HOUSE/INST E			99.95	
	527700 REP & MAINT-PHOTO/MEDIA	99,933.00		99,933.00	
	527800 REP & MAINT-OTHER PROPER	423,635.00-		416,760.00-	
	527801 REP AG SHOP CONST EQUIP	112.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE	39,529.97		49,030.25	
	533100 HOUSEHOLD & INSTIT EXP	311.57-		379.92	
	533900 FOOD EXPENSE	2,583.05		4,750.03	
	534600 ED & RECREATIONAL SUP EX	89,948.12		120,028.79	
	534700 ENG TECH & COMM SUP EXP	1,007.34		2,100.16	
	534800 CONST & MAINT SUP EXP	253,071.75		253,071.75	
	534900 MISCELLANEOUS SUP EXP	4,440.35		9,169.70	
	534901 DATA PROCESSING SUPPLIES	144,114.68		174,356.32	
	535100 MEDICAL SUPPLIES	315,034.41		382,622.99	
	537100 LABORATORY SUP EXP	203,254.67		346,554.51	
	538100 VEHICLE & EQUIP SUP EXP	1,601.87		1,835.12	
	539951 PURCHASES FOR RESALE	525,086.20		1,585,719.82	
	541100 ACCTG & AUDITING SERVICES	37,695.00		37,695.00	
	542500 ENG & ARCH SERVICES	234,421.36		239,668.86	
	543100 IT CONSULTING-APPLICATIONS	16,016.53		16,016.53	
	545000 LABORATORY SERVICES	24,956.12		28,544.79	
	547100 EDUCATIONAL SERVICES	2,898.95		7,398.95	
	549200 JANITORIAL/SECURITY SRVS	793,151.11-		792,107.15-	
	554900 OTHER CONTRACTUAL SERVICES	528,636.19		1,385,080.32	
	554901 CONTRACTED SVCS - SAL REIMB	915.00-		915.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,920.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	81,506.70		356,797.02	
	556100 INSURANCE EXPENSE	4,619.06		4,891.36	
	556300 SURETY & NOTARY BONDS	119.00		119.00	
	559100 OTHER OPERATING EXP	2,231,266.83		4,415,599.04	
	Major Account 520000 Total	4,116,244.69		9,102,541.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,898.13		31,664.67	
	571600 MEALS-NOT TRAVEL STATUS	5,255.57-		34,691.09	
	571900 MEALS-ONE DAY TRAVEL	22.63		22.63	
	572100 COMMERCIAL TRANSPORTATIO	10,713.46		14,309.43	
	572103 COMERCIAL FARES-FOREIGN	7,796.68		7,796.68	
	574500 PERSONAL VEHICLE MILEAGE	5,127.25		11,464.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.57		17,660.10	
	575100 MISC TRAVEL EXPENSE	1,002.67		2,473.96	
	Major Account 570000 Total	33,200.82		120,082.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	160,270.61		196,726.63	
	588004 EQUIPMENT	123,867.34		285,200.02	
	Major Account 580000 Total	284,137.95		481,926.65	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,407.07		6,814.14	
	Major Account 590000 Total	4,407.07		6,814.14	
	Fund 55150 Expenditures Total	7,406,212.17		15,331,683.98	
	Fund 55150 Total	207,564.23-	207,564.23-	59,133,969.62	59,133,969.62

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	78,739.83-		398,123.92	
		Fund 55190 Assets Total	78,739.83-		398,123.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		459.06-		3,057.86
		Fund 55190 Liabilities Total		459.06-		3,057.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		112,002.13		112,002.13
		Major Account 470000 Total		112,002.13		112,002.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		804.73		1,567.69
	486300	CLEARING ACCOUNT		120,061.17-		1,372.12-
		Major Account 480000 Total		119,256.44-		195.57
		Fund 55190 Revenues Total		7,254.31-		112,197.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,871.19		59,763.30	
	511200	TEMPORARY SALARIES-WAGE	6,006.00		10,845.86	
	511300	OVERTIME PAYMENTS	237.00		243.00	
	515100	RETIREMENT PLANS EXPENSE	1,773.71		3,753.04	
	515200	FICA EXPENSE	2,384.71		5,083.11	
	515400	LIFE & ACCIDENT INS EXP	54.55		110.62	
	515500	HEALTH INSURANCE EXPENSE	4,545.21		9,277.79	
	516400	UNEMPLOYM COMP INS EXP	96.57		96.57	
	516500	WORKERS COMP PREMIUMS	702.77		702.77	
		Major Account 510000 Total	43,671.71		89,876.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	142.08		142.08	
	521200	COM EXPENSE - VOICE/DATA	1,262.77		1,262.77	
	521500	PUBLICATION & PRINT EXP	842.68		842.68	
	522100	DUES & SUBSCRIPTION EXP	296.00-		12.25	
	522400	SUBSISTENCE			461.03	
	525100	RENT EXP-OFFICE EQUIP	160.75		160.75	
	526100	REP & MAINT-REAL PROPERT	47.92		47.92	
	527300	REP & MAINT-MEDICAL EQUI	510.00		510.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	225.17		301.38	
	533100 HOUSEHOLD & INSTIT EXP	2,299.05		2,299.05	
	534500 AGRICULTURAL SUPPLIES EX	97.60		97.60	
	534600 ED & RECREATIONAL SUP EX			21.64	
	534800 CONST & MAINT SUP EXP	10,920.97		10,920.97	
	537100 LABORATORY SUP EXP	1,308.62		1,308.62	
	538100 VEHICLE & EQUIP SUP EXP	6,453.70		8,905.00	
	549200 JANITORIAL/SECURITY SRVS	194.69		439.22	
	554900 OTHER CONTRACTUAL SERVICES	50.58		9,515.55	
	559100 OTHER OPERATING EXP	3.00		3.00	
	Major Account 520000 Total	24,223.58		37,251.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,024.53		5,525.07	
	574500 PERSONAL VEHICLE MILEAGE	1,026.64		1,370.16	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	3,131.17		6,975.23	
	Fund 55190 Expenditures Total	71,026.46		134,102.80	
	Fund 55190 Total	7,713.37-	7,713.37-	532,226.72	532,226.72

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	446,650.24-		20,984,745.02	
	Fund 64920 Assets Total	446,650.24-		20,984,745.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.00-		
	Fund 64920 Liabilities Total		23.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,356,212.51
	Fund 64920 Fund Equity Total				7,356,212.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,765.25		27,377.86
	484101 RESTRICTED-DONATIONS				16,000,000.00
	Major Account 480000 Total		14,765.25		16,027,377.86
	Fund 64920 Revenues Total		14,765.25		16,027,377.86
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25,250.30		25,250.30	
	521300 FREIGHT EXPENSE	36.44		36.44	
	521500 PUBLICATION & PRINT EXP	3,864.77		3,864.77	
	522100 DUES & SUBSCRIPTION EXP			23.00	
	524600 RENT EXPENSE-BUILDINGS	383.24		383.24	
	526100 REP & MAINT-REAL PROPERT	331.74		331.74	
	531100 OFFICE SUPPLIES EXPENSE	273.95		273.95	
	533900 FOOD EXPENSE	83.45		83.45	
	534800 CONST & MAINT SUP EXP	319.56		319.56	
	535100 MEDICAL SUPPLIES	2,018.57		2,018.57	
	537100 LABORATORY SUP EXP	35.84		35.84	
	554900 OTHER CONTRACTUAL SERVICES	951.22		951.22	
	Major Account 520000 Total	33,549.08		33,572.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	456,581.29		2,358,292.69	
	588004 EQUIPMENT	28,737.88-		6,980.58	
	Major Account 580000 Total	427,843.41		2,365,273.27	
	Fund 64920 Expenditures Total	461,392.49		2,398,845.35	
	Fund 64920 Total	14,742.25	14,742.25	23,383,590.37	23,383,590.37

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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	1,694,917.56		4,439,917.52	
	139901	AR INVOICED (SYSTEM)	60,043.66-		12,361.03	
		Fund 65020 Assets Total	1,634,873.90		4,452,278.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,840.85		3,569.78
		Fund 65020 Liabilities Total		1,840.85		3,569.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,740,530.10
		Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		111,277.47		204,333.97
		Major Account 460000 Total		111,277.47		204,333.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,166.00		5,088.50
	472100	SALE OF SUP & MAT		157.86		157.86
	474100	GENERAL BUSINESS FEES		10.00-		10.00-
		Major Account 470000 Total		5,313.86		5,236.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87,082.28		91,699.41
	484100	OPERATING DONATIONS & CO		19,200.00		19,200.00
	484101	RESTRICTED-DONATIONS		799,727.20		799,727.20
	484104	INDIRECT COST-LOCAL		2,748.99		2,748.99
	484106	INDIRECT COST-PRIVATE		62,666.60		62,666.60
	484500	REIMB NON-GOVT SOURCES		237,913.02		300,308.80
	484900	OTHER PRIVATE SOURCES		290,284.00		381,661.00
	486300	CLEARING ACCOUNT		647,323.62		751,315.79
		Major Account 480000 Total		2,146,945.71		2,409,327.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		22.22-		22.22-
	493200	OPERATING TRANSFERS OUT		5,917.08-		5,917.08-
		Major Account 490000 Total		5,939.30-		5,939.30-
		Fund 65020 Revenues Total		2,257,597.74		2,612,958.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	107,635.51		262,632.62	
	511200	TEMPORARY SALARIES-WAGE	40,352.33		79,729.43	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,264.47		12,752.27	
	515200 FICA EXPENSE	8,664.50		18,067.08	
	515400 LIFE & ACCIDENT INS EXP	111.66		215.39	
	515500 HEALTH INSURANCE EXPENSE	11,915.36		24,199.44	
	516500 WORKERS COMP PREMIUMS	3,509.25		3,509.25	
	Major Account 510000 Total	178,453.08		401,105.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.33		48.33	
	521200 COM EXPENSE - VOICE/DATA			12.95	
	521300 FREIGHT EXPENSE	85.00		94.16	
	521500 PUBLICATION & PRINT EXP	8,786.87		9,899.87	
	521900 AWARDS EXPENSE	872.12		872.12	
	522100 DUES & SUBSCRIPTION EXP	1,175.00		1,175.00	
	522200 CONFERENCE REGISTRATION	590.00		590.00	
	522400 SUBSISTENCE	4,309.30		4,549.15	
	525100 RENT EXP-OFFICE EQUIP	35.42		123.84	
	525500 RENT EXP-OTHER PERS PROP	90.00		207.56	
	525502 FILM & PROGRAM RENTAL	946.00		946.00	
	526100 REP & MAINT-REAL PROPERT	1,364.03		1,364.03	
	527100 REP & MAINT-OFFICE EQUIP	504.54		504.54	
	527200 REP & MAINT-MOTOR VEHICL			154.00	
	527600 REP & MAINT-HOUSE/INST E	150.00		150.00	
	527800 REP & MAINT-OTHER PROPER	551.00		551.00	
	531100 OFFICE SUPPLIES EXPENSE	830.30		830.30	
	533100 HOUSEHOLD & INSTIT EXP	117.88		117.88	
	533900 FOOD EXPENSE	1,605.48		1,826.83	
	534600 ED & RECREATIONAL SUP EX	2,353.56		2,364.74	
	534800 CONST & MAINT SUP EXP	3,447.76		3,447.76	
	534900 MISCELLANEOUS SUP EXP			338.26	
	534901 DATA PROCESSING SUPPLIES	19.55-		.55-	
	537100 LABORATORY SUP EXP	11,890.16		17,707.37	
	538100 VEHICLE & EQUIP SUP EXP	11,729.39		11,907.06	
	539100 INDIRECT COST ALLOWANCE	30,267.66		30,267.66	
	542500 ENG & ARCH SERVICES			6,871.75	
	545000 LABORATORY SERVICES	40.00		629.39	
	549200 JANITORIAL/SECURITY SRVS	1,322.75		1,430.75	
	554900 OTHER CONTRACTUAL SERVICES	8,349.99		19,784.99	
	555200 SOFTWARE - NEW PURCHASES	249.99		249.99	
	559100 OTHER OPERATING EXP	99.00		99.00	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	91,791.98		119,115.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,504.46		10,571.44	
	571600 MEALS-NOT TRAVEL STATUS	77.75		77.75	
	572100 COMMERCIAL TRANSPORTATIO	1,204.27		1,339.46	
	573100 STATE-OWNED TRANSPORT	253.50		253.50	
	574500 PERSONAL VEHICLE MILEAGE	2,876.99		5,612.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.96		91.96	
	575100 MISC TRAVEL EXPENSE	102.27		311.80	
	Major Account 570000 Total	12,111.20		18,258.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	229,413.43		237,208.43	
	588004 EQUIPMENT	96,246.00		112,543.48	
	Major Account 580000 Total	325,659.43		349,751.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,549.00		16,549.00	
	Major Account 590000 Total	16,549.00		16,549.00	
	Fund 65020 Expenditures Total	624,564.69		904,780.15	
	Fund 65020 Total	2,259,438.59	2,259,438.59	5,357,058.70	5,357,058.70

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,132,697.62-		4,938,447.39	
	121300 LONG-TERM INVESTMENTS			261,247,849.49	
	139901 AR INVOICED (SYSTEM)	4,742,270.68-		4,446,886.89	
	Fund 65120 Assets Total	9,874,968.30-		270,633,183.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,387.79-		279,239.68
	Fund 65120 Liabilities Total		79,387.79-		279,239.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,456,404.38
	Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		101,241.58-		100,776.96-
	461500 OP GRANTS - STATE AGENCI		33,242.05		33,242.05
	Major Account 460000 Total		67,999.53-		67,534.91-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,390.96		37,390.96
	471101 PROF & TECH GRNT/CONT-ITD		2,615,239.28		4,749,729.97
	471108 MED/VOC SERV-STATE AG		27,679.40		27,679.40
	472100 SALE OF SUP & MAT		3,056,727.38-		3,005,727.23-
	474100 GENERAL BUSINESS FEES		10,660.00		10,660.00
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		365,757.74-		1,819,688.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412,358.01-		5,484,977.09-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14		21,380.14
	484100 OPERATING DONATIONS & CO		150,324.74		150,324.74
	484101 RESTRICTED-DONATIONS		1,419,589.88-		1,724,908.12
	484104 INDIRECT COST-LOCAL		54,814.34		54,814.34
	484106 INDIRECT COST-PRIVATE		6,595,980.35		12,449,348.91
	484300 TRUST PRINCIPAL		58.17		58.17
	484900 OTHER PRIVATE SOURCES		51,183.55		51,183.55
	486100 LOAN INTEREST		20,923.98		20,923.98
	486300 CLEARING ACCOUNT		944,817.37		5,389,440.22
	Major Account 480000 Total		6,007,534.75		14,377,405.08
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,115,121.37		2,115,121.37

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Agency Division
Fund 65120 UNIVERSITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		561,704.31		561,704.31
	493104	TRANS IN-PLANT IMPROVEMEN		64,201.24		1,025,701.24
	493200	OPERATING TRANSFERS OUT		401,614.93-		401,614.93-
	493204	TRANS OUT-PLANT IMPROVEME		1,800.40-		963,300.40-
		Major Account 490000 Total		2,337,611.59		2,337,611.59
		Fund 65120 Revenues Total		7,911,389.07		18,467,169.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,024,724.86		4,799,741.34	
	511200	TEMPORARY SALARIES-WAGE	1,498,870.90		2,911,604.01	
	511300	OVERTIME PAYMENTS	4,780.60-		40,477.36	
	511900	SUPPLEMENTAL	3,224.74		7,677.24	
	515100	RETIREMENT PLANS EXPENSE	134,027.38		315,714.62	
	515200	FICA EXPENSE	165,254.63		405,101.49	
	515400	LIFE & ACCIDENT INS EXP	2,977.68		6,888.48	
	515500	HEALTH INSURANCE EXPENSE	228,905.61		568,549.04	
	516200	TUITION ASSISTANCE	1,969.99		1,969.99	
	516400	UNEMPLOYM COMP INS EXP	7,699.92		7,699.92	
	516500	WORKERS COMP PREMIUMS	54,257.86		54,257.86	
		Major Account 510000 Total	4,117,132.97		9,119,681.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,194.07		9,386.17	
	521200	COM EXPENSE - VOICE/DATA	91,479.83		97,571.72	
	521300	FREIGHT EXPENSE	7,780.02		19,455.08	
	521400	DATA PROCESSING EXPENSE	8,690.00		8,690.00	
	521500	PUBLICATION & PRINT EXP	27,474.55		89,870.28	
	521700	1099 ROYALTY PAYMENTS	275.00		775.00	
	521900	AWARDS EXPENSE	272.05		10,443.75	
	522000	1099 AWARDS	766.66-		71,848.33	
	522100	DUES & SUBSCRIPTION EXP	219,160.33-		162,755.83-	
	522200	CONFERENCE REGISTRATION	90,078.09		107,944.68	
	522400	SUBSISTENCE	23,979.15		33,537.55	
	522500	EMPLOYEE MOVING EXPENSE	1,055.00-		2,805.48	
	522600	JOB APPLICANT EXPENSE	2,940.07		3,436.17	
	523201	NATURAL GAS	323.59		406.73	
	523202	ELECTRICITY	1,262.33		2,529.19	
	523203	WATER	2,568.64		2,568.64	
	524100	RENT EXPENSE-LAND	2,091.53-		4,036.97	
	524600	RENT EXPENSE-BUILDINGS	24,157.92		45,198.72	

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Agency Division
Fund 65120 UNIVERSITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	39,478.33		40,303.73	
	525100	RENT EXP-OFFICE EQUIP	12,931.72		12,931.72	
	525500	RENT EXP-OTHER PERS PROP	9,119.44		15,546.13	
	525501	AG CONST & SHOP EQ RENTAL	25,449.91		25,525.15	
	526100	REP & MAINT-REAL PROPERT	502,217.59		628,376.24	
	527100	REP & MAINT-OFFICE EQUIP	1,600.00		1,600.00	
	527200	REP & MAINT-MOTOR VEHICL	7,765.22		9,113.31	
	527300	REP & MAINT-MEDICAL EQUI	5,985.02		13,652.12	
	527400	REP & MAINT-DATA PROC	55.00-		9,203.77	
	527600	REP & MAINT-HOUSE/INST E	4,476.28		4,476.28	
	527800	REP & MAINT-OTHER PROPER	18,006.83		23,601.83	
	527801	REP AG SHOP CONST EQUIP	8,261.11		12,164.90	
	531100	OFFICE SUPPLIES EXPENSE	31,074.16		48,394.50	
	533100	HOUSEHOLD & INSTIT EXP	22,437.02		94,246.38	
	533900	FOOD EXPENSE	31,371.49		148,364.61	
	534500	AGRICULTURAL SUPPLIES EX	59,056.27		309,266.04	
	534600	ED & RECREATIONAL SUP EX	94,235.84		181,402.41	
	534800	CONST & MAINT SUP EXP	1,044,348.74		1,499,922.96	
	534900	MISCELLANEOUS SUP EXP	1,660.22		2,381.40	
	534901	DATA PROCESSING SUPPLIES	70,168.97		103,775.52	
	535100	MEDICAL SUPPLIES	10,455.57		16,818.80	
	537100	LABORATORY SUP EXP	292,178.32		477,550.66	
	538100	VEHICLE & EQUIP SUP EXP	53,003.19		79,137.28	
	539100	INDIRECT COST ALLOWANCE	1,552,280.03		1,552,280.03	
	539200	DEBT SERVICE EXPENSE	616.76		616.76	
	539951	PURCHASES FOR RESALE	1,677.40		1,677.40	
	541100	ACCTG & AUDITING SERVICES	24,150.00		24,150.00	
	541700	LEGAL RELATED EXPENSE	24,693.50		42,231.00	
	542500	ENG & ARCH SERVICES	225.00		580.00	
	543100	IT CONSULTING-APPLICATIONS	4,970.72		10,970.72	
	545000	LABORATORY SERVICES	46,950.40		51,990.59	
	547100	EDUCATIONAL SERVICES	26,846.87		59,576.26	
	549200	JANITORIAL/SECURITY SRVS	2,995.05		3,835.11	
	554900	OTHER CONTRACTUAL SERVICES	749,525.51		1,208,874.85	
	554901	CONTRACTED SVCS - SAL REIMB	672.00		13,421.25	
	554903	CONTRACTED SVCS - SUB CONTRACT	147,435.51		719,397.09	
	555200	SOFTWARE - NEW PURCHASES	990.95		3,190.95	
	556100	INSURANCE EXPENSE	187.50		579.50	
	559100	OTHER OPERATING EXP	147,395.56		236,135.76	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	5,144,240.79		8,035,011.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159,103.73		282,130.70	
	571103 BOARD & LODGING-FOREIGN	14,420.80		26,230.67	
	571900 MEALS-ONE DAY TRAVEL	195.56		345.95	
	572100 COMMERCIAL TRANSPORTATIO	81,198.76		107,956.34	
	572103 COMERCIAL FARES-FOREIGN	38,391.46		58,469.25	
	573100 STATE-OWNED TRANSPORT	71,828.90		71,828.90	
	574500 PERSONAL VEHICLE MILEAGE	42,895.18		82,827.61	
	574503 MILEAGE ALLOW-FOREIGN	235.89		463.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,485.06		72,356.42	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	17,795.24		20,945.92	
	575103 MISC TVL EXP-FOREIGN	772.42		1,202.79	
	Major Account 570000 Total	462,323.00		724,766.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	285,547.47		622,963.47	
	588003 BUILDINGS	6,060,723.53		18,236,466.43	
	588004 EQUIPMENT	732,188.27		915,905.31	
	Major Account 580000 Total	7,078,459.27		19,775,335.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	888,671.02		888,671.02	
	599102 NON-TAXABLE STIPENDS	16,142.53		26,164.17	
	Major Account 590000 Total	904,813.55		914,835.19	
	Fund 65120 Expenditures Total	17,706,969.58		38,569,630.15	
	Fund 65120 Total	7,832,001.28	7,832,001.28	309,202,813.92	309,202,813.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	652,581.28-		2,110,328.03	
	121300	LONG-TERM INVESTMENTS			4,473,097.64	
	139901	AR INVOICED (SYSTEM)	24,054.40		174,387.71	
		Fund 65140 Assets Total	628,526.88-		6,757,813.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,811.63		27,560.86
	215100	DUE TO FUND - SHORT TERM				9,000,000.00
		Fund 65140 Liabilities Total		16,811.63		9,027,560.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,868,880.91-
		Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		31,500.00		30,750.00
		Major Account 460000 Total		31,500.00		30,750.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		91,225.50		91,225.50
	471101	PROF & TECH GRNT/CONT-ITD		485.92		485.92
	471108	MED/VOC SERV-STATE AG		500,220.81		658,377.55
	472100	SALE OF SUP & MAT		20,700.00		20,700.00
	474100	GENERAL BUSINESS FEES		95.96		2,416,931.85
		Major Account 470000 Total		612,728.19		3,187,720.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121,457.97		25,807.11-
	484101	RESTRICTED-DONATIONS		3,374,409.60		3,568,918.26
	484106	INDIRECT COST-PRIVATE		303,976.80		303,144.60
	484900	OTHER PRIVATE SOURCES		15,013.50-		15,013.50-
	486100	LOAN INTEREST		4,200.19		4,200.19
	486300	CLEARING ACCOUNT		285,550.21		923,285.54
		Major Account 480000 Total		4,074,581.27		4,758,727.98
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		128,921.40		128,921.40
	493100	OPERATING TRANSFERS IN		9,389.75		9,389.75
		Major Account 490000 Total		138,311.15		138,311.15
		Fund 65140 Revenues Total		4,857,120.61		8,115,509.95
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	335,728.22		698,879.16	
	511200 TEMPORARY SALARIES-WAGE	328,433.65		623,807.96	
	511300 OVERTIME PAYMENTS	3,614.34		6,192.42	
	515100 RETIREMENT PLANS EXPENSE	17,634.99		37,657.27	
	515200 FICA EXPENSE	40,114.62		84,345.24	
	515400 LIFE & ACCIDENT INS EXP	454.32		895.48	
	515500 HEALTH INSURANCE EXPENSE	38,182.11		74,789.38	
	516400 UNEMPLOYM COMP INS EXP			1,060.00	
	516500 WORKERS COMP PREMIUMS	6,909.03		6,909.03	
	Major Account 510000 Total	771,071.28		1,534,535.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,821.23		20,821.23	
	521200 COM EXPENSE - VOICE/DATA	14,299.17		14,803.71	
	521300 FREIGHT EXPENSE	319.80		319.80	
	521500 PUBLICATION & PRINT EXP	8,271.34		41,154.55	
	521900 AWARDS EXPENSE	281.00		506.00	
	522100 DUES & SUBSCRIPTION EXP	13,290.76		16,868.09	
	522200 CONFERENCE REGISTRATION	5,067.48		5,504.48	
	522400 SUBSISTENCE	38,711.48		49,026.71	
	522600 JOB APPLICANT EXPENSE	901.23		1,407.23	
	523201 NATURAL GAS	58.75		58.75	
	523202 ELECTRICITY	912.84		1,795.52	
	523600 INTEREST EXPENSE	20,227.59		20,227.59	
	524600 RENT EXPENSE-BUILDINGS	4,000.00		4,450.00	
	524700 RENT EXP-OTHER REAL PROP	1,910.00		1,910.00	
	525100 RENT EXP-OFFICE EQUIP	274.75		549.50	
	525400 RENT EXP-COMM EQUIP	22,257.13-		19,613.13-	
	525500 RENT EXP-OTHER PERS PROP	5,312.69		23,362.88	
	526100 REP & MAINT-REAL PROPERT	55,254.56		218,360.73	
	527100 REP & MAINT-OFFICE EQUIP	387.77		1,243.17	
	527500 REP & MAINT-COMM EQUIP	16,275.00		16,275.00	
	531100 OFFICE SUPPLIES EXPENSE	13,970.58		20,309.66	
	533100 HOUSEHOLD & INSTIT EXP	84.46		84.46	
	533900 FOOD EXPENSE	52,704.35		84,767.37	
	534600 ED & RECREATIONAL SUP EX	37,074.97		38,905.86	
	534700 ENG TECH & COMM SUP EXP	3,245.55		3,245.55	
	534800 CONST & MAINT SUP EXP	5,940.54		7,727.52	
	534900 MISCELLANEOUS SUP EXP	8,562.80		16,471.93	
	534901 DATA PROCESSING SUPPLIES	101,296.79-		109,708.28	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	1,952.60		1,952.60	
	537100 LABORATORY SUP EXP	8,499.42		9,479.32	
	538100 VEHICLE & EQUIP SUP EXP	1,005.27		1,701.64	
	539100 INDIRECT COST ALLOWANCE	229,237.09		229,237.09	
	541700 LEGAL RELATED EXPENSE	99,557.96-		82,700.46-	
	542500 ENG & ARCH SERVICES	734,183.16-		561,824.95-	
	547100 EDUCATIONAL SERVICES	9,939.60		34,137.93	
	549200 JANITORIAL/SECURITY SRVS	98.67		197.34	
	554900 OTHER CONTRACTUAL SERVICES	3,760.99-		51,841.03	
	555200 SOFTWARE - NEW PURCHASES	960.00		960.00	
	556100 INSURANCE EXPENSE			252.05	
	559100 OTHER OPERATING EXP	42,341.33		42,727.58	
	Major Account 520000 Total	338,861.36-		428,213.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,692.01		22,736.85	
	572100 COMMERCIAL TRANSPORTATIO	12,479.17		14,116.70	
	572103 COMERCIAL FARES-FOREIGN	291.09		291.09	
	574500 PERSONAL VEHICLE MILEAGE	7,896.30		12,754.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,568.78		54,196.79	
	575100 MISC TRAVEL EXPENSE	843.44		3,762.77	
	Major Account 570000 Total	58,770.79		107,858.48	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,036,000.00		1,036,000.00	
	588002 LAND IMPROVEMENTS	315,882.28		315,882.28	
	588003 BUILDINGS	3,392,941.22		4,771,941.30	
	588004 EQUIPMENT	180,043.36		235,133.36	
	Major Account 580000 Total	4,924,866.86		6,358,956.94	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	86,367.99		86,567.99	
	599104 STUDENT TUITION	243.56		243.56	
	Major Account 590000 Total	86,611.55		86,811.55	
	Fund 65140 Expenditures Total	5,502,459.12		8,516,376.52	
	Fund 65140 Total	4,873,932.24	4,873,932.24	15,274,189.90	15,274,189.90

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,279,398.03		79,037,423.16	
	121300 LONG-TERM INVESTMENTS			10,976,089.68	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	214,574.90-		2,560,724.53	
	Fund 65150 Assets Total	23,064,823.13		93,074,237.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,048,646.03-		59,595.84
	Fund 65150 Liabilities Total		1,048,646.03-		59,595.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,131,143.95
	Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,459.46		41,974.46
	461500 OP GRANTS - STATE AGENCI		46,680.71		46,680.71
	Major Account 460000 Total		55,140.17		88,655.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,946.38		940,421.76-
	471101 PROF & TECH GRNT/CONT-ITD		5,986.86		337,346.51
	471103 NON RESIDENT TUITION		11,250.00		11,250.00
	471108 MED/VOC SERV-STATE AG		666,665.63		1,478,799.95
	472100 SALE OF SUP & MAT		248,586.27-		248,586.27-
	Major Account 470000 Total		471,262.60		638,388.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,876,437.88		1,634,334.36
	484101 RESTRICTED-DONATIONS		2,794,735.15		6,673,569.96-
	484102 RESTRICTED-PROF FEES		1,030,921.05		1,030,921.05
	484104 INDIRECT COST-LOCAL		692,920.43		692,920.43
	484105 INDIRECT COST-OTHER		5,964.12		5,964.12
	484106 INDIRECT COST-PRIVATE		387,583.85		411,697.85
	484500 REIMB NON-GOVT SOURCES		99,631.10		99,631.10
	484800 ROYALTY REVENUE		1,500.00		1,500.00
	484900 OTHER PRIVATE SOURCES		3,045,887.36		7,854,017.34
	486100 LOAN INTEREST		80.00		80.00
	486300 CLEARING ACCOUNT		10,644,897.60		16,064,962.65
	Major Account 480000 Total		20,580,558.54		21,122,458.94
Revenues	490000 Other Financing Sources				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,305,876.59		26,305,876.59
	493200 OPERATING TRANSFERS OUT		13,093,954.18-		13,093,954.18-
	Major Account 490000 Total		13,211,922.41		13,211,922.41
	Fund 65150 Revenues Total		34,318,883.72		35,061,424.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,399,801.79		12,614,935.56	
	511200 TEMPORARY SALARIES-WAGE	334,670.45		714,318.18	
	511300 OVERTIME PAYMENTS	6,226.25		12,583.97	
	515100 RETIREMENT PLANS EXPENSE	593.54-		16,233.75	
	515200 FICA EXPENSE	167,271.53		187,956.25	
	515400 LIFE & ACCIDENT INS EXP	21.69		618.67	
	515500 HEALTH INSURANCE EXPENSE	15,094.42-		33,063.15	
	515501 HEALTH INSURANCE NAS	499.39		499.39	
	515900 EMPLOYEE BENEFITS EXP-UN	1,735,163.69		3,350,626.09	
	516500 WORKERS COMP PREMIUMS	26,196.15		26,196.15	
	Major Account 510000 Total	8,654,162.98		16,957,031.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,296.41		11,365.96	
	521200 COM EXPENSE - VOICE/DATA	35,525.01		36,787.53	
	521300 FREIGHT EXPENSE	68,219.04		80,856.31	
	521400 DATA PROCESSING EXPENSE	913.60		913.60	
	521500 PUBLICATION & PRINT EXP	42,906.78		43,933.51	
	521900 AWARDS EXPENSE	641.50		1,138.40	
	522000 1099 AWARDS			15,800.00	
	522100 DUES & SUBSCRIPTION EXP	160,180.76		195,991.17	
	522200 CONFERENCE REGISTRATION	38,107.71		47,418.63	
	522400 SUBSISTENCE	669.80		669.80	
	522500 EMPLOYEE MOVING EXPENSE	32,942.63		106,932.50	
	522600 JOB APPLICANT EXPENSE	14,455.17-		4,104.99-	
	523600 INTEREST EXPENSE	368,100.00		1,374,924.45	
	524600 RENT EXPENSE-BUILDINGS	4,460.86		6,461.20	
	524700 RENT EXP-OTHER REAL PROP	7,012.90-		6,807.10	
	525100 RENT EXP-OFFICE EQUIP	4,608.80		4,674.32	
	525200 RENT EXP-DATA PROC EQUIP	187.06		187.06	
	525400 RENT EXP-COMM EQUIP	2,292.72		2,829.47	
	525500 RENT EXP-OTHER PERS PROP	216.06		11,426.78	
	526100 REP & MAINT-REAL PROPERT	655.20		655.20	
	527100 REP & MAINT-OFFICE EQUIP	4,410.73		9,634.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	3,721.42		3,965.49	
	527300 REP & MAINT-MEDICAL EQUI	14,743.65		100,182.90	
	531100 OFFICE SUPPLIES EXPENSE	21,771.11		53,793.20	
	533100 HOUSEHOLD & INSTIT EXP	7,205.24		7,524.89	
	533900 FOOD EXPENSE	3,400.34		6,610.45	
	534600 ED & RECREATIONAL SUP EX	47,440.85		67,039.43	
	534700 ENG TECH & COMM SUP EXP	682.96		682.96	
	534800 CONST & MAINT SUP EXP	2,004.48-		1,696.74-	
	534900 MISCELLANEOUS SUP EXP	4,856.42		5,545.11	
	534901 DATA PROCESSING SUPPLIES	50,219.86		104,956.39	
	535100 MEDICAL SUPPLIES	659,113.10		1,027,159.37	
	537100 LABORATORY SUP EXP	341,894.19		519,848.26	
	538100 VEHICLE & EQUIP SUP EXP	1,763.01		2,761.49	
	539100 INDIRECT COST ALLOWANCE	389,575.60		389,575.60	
	539951 PURCHASES FOR RESALE	588.82		588.82	
	541700 LEGAL RELATED EXPENSE	26,566.11		26,566.11	
	543100 IT CONSULTING-APPLICATIONS	2,938.26		5,438.26	
	545000 LABORATORY SERVICES	122,800.04		127,441.70	
	547100 EDUCATIONAL SERVICES	51,049.44		76,246.54	
	549200 JANITORIAL/SECURITY SRVS	3,221.51		3,320.07	
	554900 OTHER CONTRACTUAL SERVICES	186,232.15		394,498.43	
	554901 CONTRACTED SVCS - SAL REIMB	1,134.15		8,082.19	
	554903 CONTRACTED SVCS - SUB CONTRACT	187,354.34		342,023.11	
	555200 SOFTWARE - NEW PURCHASES	67,937.25		96,728.01	
	556100 INSURANCE EXPENSE	586.14		586.14	
	559100 OTHER OPERATING EXP	87,115.91-		49,004.14-	
	Major Account 520000 Total	2,862,542.17		5,275,766.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,258.06		188,187.37	
	571103 BOARD & LODGING-FOREIGN			1,689.33	
	571600 MEALS-NOT TRAVEL STATUS	66,839.47-		13,070.45-	
	571900 MEALS-ONE DAY TRAVEL	40.17		53.47	
	572100 COMMERCIAL TRANSPORTATIO	28,411.37		46,478.81	
	572103 COMERCIAL FARES-FOREIGN	5,466.64		5,466.64	
	573100 STATE-OWNED TRANSPORT	78.94		78.94	
	574500 PERSONAL VEHICLE MILEAGE	10,530.32		24,219.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,274.73		52,650.55	
	575100 MISC TRAVEL EXPENSE	3,200.00		9,249.23	
	Major Account 570000 Total	66,420.76		315,003.30	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,838,261.28-		1,868,064.16	
	588004 EQUIPMENT	190,189.95		437,956.58	
	Major Account 580000 Total	1,648,071.33-		2,306,020.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,699.21	
	599102 NON-TAXABLE STIPENDS	259,754.03		310,800.64	
	599104 STUDENT TUITION	10,605.95		10,605.95	
	Major Account 590000 Total	270,359.98		324,105.80	
	Fund 65150 Expenditures Total	10,205,414.56		25,177,927.37	
	Fund 65150 Total	33,270,237.69	33,270,237.69	118,252,164.74	118,252,164.74

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,201,165.72	
	Fund 65200 Assets Total			1,201,165.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,171,801.68
	Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,047.04
	Major Account 480000 Total				99,047.04
	Fund 65200 Revenues Total				99,047.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,683.00	
	Major Account 590000 Total			69,683.00	
	Fund 65200 Expenditures Total			69,683.00	
	Fund 65200 Total			1,270,848.72	1,270,848.72

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,060.41-		62,255.98	
	Fund 65210 Assets Total	1,060.41-		62,255.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,114.80
	Fund 65210 Fund Equity Total				63,114.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.51		210.85
	486300 CLEARING ACCOUNT		96.25		192.50
	Major Account 480000 Total		201.76		403.35
	Fund 65210 Revenues Total		201.76		403.35
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	1,262.17		1,262.17	
	Major Account 520000 Total	1,262.17		1,262.17	
	Fund 65210 Expenditures Total	1,262.17		1,262.17	
	Fund 65210 Total	201.76	201.76	63,518.15	63,518.15

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254,963.66		3,821,438.01	
	139901 AR INVOICED (SYSTEM)	14,627.34-			
	Fund 65510 Assets Total	240,336.32		3,821,438.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422,091.97
	Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		998.44		998.44
	Major Account 470000 Total		998.44		998.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,825.04		11,401.09
	486100 LOAN INTEREST		176,428.65		176,386.73
	486300 CLEARING ACCOUNT		53,611.63		211,797.97
	Major Account 480000 Total		235,865.32		399,585.79
	Fund 65510 Revenues Total		236,863.76		400,584.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,208.56-		2,502.19	
	Major Account 520000 Total	2,208.56-		2,502.19	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,264.00-		1,264.00-	
	Major Account 590000 Total	1,264.00-		1,264.00-	
	Fund 65510 Expenditures Total	3,472.56-		1,238.19	
	Fund 65510 Total	236,863.76	236,863.76	3,822,676.20	3,822,676.20

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	128,240.21		3,005,024.54	
		Fund 65520 Assets Total	128,240.21		3,005,024.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,620,741.87
		Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		128,534.78		376,177.24
		Major Account 480000 Total		128,534.78		376,177.24
		Fund 65520 Revenues Total		128,534.78		376,177.24
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	294.57		294.57	
		Major Account 520000 Total	294.57		294.57	
		Fund 65520 Expenditures Total	294.57		294.57	
		Fund 65520 Total	128,534.78	128,534.78	3,005,319.11	3,005,319.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,793.65		1,566,880.91	
	139901 AR INVOICED (SYSTEM)	14,857.37		16,613.78	
	Fund 65530 Assets Total	99,651.02		1,583,494.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,035.54
	Fund 65530 Fund Equity Total				1,418,035.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		823.24		823.24
	Major Account 470000 Total		823.24		823.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,429.88		4,729.60
	486100 LOAN INTEREST		123,168.15		123,168.15
	486300 CLEARING ACCOUNT		11,251.37-		52,257.04
	Major Account 480000 Total		114,346.66		180,154.79
	Fund 65530 Revenues Total		115,169.90		180,978.03
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,446.04		10,446.04	
	554900 OTHER CONTRACTUAL SERVICES	5,072.84		5,072.84	
	Major Account 520000 Total	15,518.88		15,518.88	
	Fund 65530 Expenditures Total	15,518.88		15,518.88	
	Fund 65530 Total	115,169.90	115,169.90	1,599,013.57	1,599,013.57

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	455,326.84		523,298.66	
	Fund 65560 Assets Total	455,326.84		523,298.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,800.00-		
	Fund 65560 Liabilities Total		1,800.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,157.86
	Fund 65560 Fund Equity Total				27,157.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.16-		77.20-
	484900 OTHER PRIVATE SOURCES		520,408.00		559,348.00
	Major Account 480000 Total		520,256.84		559,270.80
	Fund 65560 Revenues Total		520,256.84		559,270.80
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	63,130.00		63,130.00	
	Major Account 590000 Total	63,130.00		63,130.00	
	Fund 65560 Expenditures Total	63,130.00		63,130.00	
	Fund 65560 Total	518,456.84	518,456.84	586,428.66	586,428.66

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,336,695.09-		17,115,999.43	
		Fund 76551 Assets Total	1,336,695.09-		17,115,999.43	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,322,449.50		2,322,449.50
	211380	DUE TO EMPLOYEES		4,533,454.07		4,481,307.54
	211900	AAI DUE TO VENDOR (SYSTE		26,484.25-		7,726.97
	213100	DUE TO GOVERNMENT		280,764.12		15,792,074.35
	215100	DUE TO FUND - SHORT TERM		87,543.59		3,046,863.19
		Fund 76551 Liabilities Total		7,197,727.03		25,650,421.55
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		8,534,422.12-		8,534,422.12-
		Major Account 480000 Total		8,534,422.12-		8,534,422.12-
		Fund 76551 Revenues Total		8,534,422.12-		8,534,422.12-
		Fund 76551 Total	1,336,695.09-	1,336,695.09-	17,115,999.43	17,115,999.43

Secure Version - Prior Month

As of August 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	230.63		138,474.15	
	Fund 65170 Assets Total	230.63		138,474.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,012.98
	Fund 65170 Fund Equity Total				138,012.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.63		461.17
	Major Account 480000 Total		230.63		461.17
	Fund 65170 Revenues Total		230.63		461.17
	Fund 65170 Total	230.63	230.63	138,474.15	138,474.15

Secure Version - Prior Month

As of August 31, 2013

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,294.01		1,543.68	
		Fund 25290 Assets Total	1,294.01		1,543.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,111,846.26
		Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,294.01		1,543.68
		Major Account 480000 Total		1,294.01		1,543.68
		Fund 25290 Revenues Total		1,294.01		1,543.68
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,111,846.26	
		Major Account 590000 Total			1,111,846.26	
		Fund 25290 Expenditures Total			1,111,846.26	
		Fund 25290 Total	1,294.01	1,294.01	1,113,389.94	1,113,389.94

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	59.91		35,970.45	
		Fund 75200 Assets Total	59.91		35,970.45	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		59.91		8,625.30
		Fund 75200 Liabilities Total		59.91		35,970.45
		Fund 75200 Total	59.91	59.91	35,970.45	35,970.45

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,457.52-		295,245.63	
	139901 AR INVOICED (SYSTEM)	75.00-			
	Fund 25310 Assets Total	16,532.52-		295,245.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,262.00		6,198.00
	212100 TAX REFUNDS PAYABLE				100.03
	213100 DUE TO GOVERNMENT		40.00-		3,467.50-
	Fund 25310 Liabilities Total		5,222.00		2,830.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,610.03
	Fund 25310 Fund Equity Total				325,610.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		405.00		430.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		900.00
	475153 CERTIFIED RESIDENTIAL NEW				1,200.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		1,300.00
	475234 APPLICATION FEES		1,900.00		3,650.00
	Major Account 470000 Total		3,855.00		7,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.51		1,092.43
	484500 REIMBURSEMENT FREIGHT		750.00		1,391.72
	Major Account 480000 Total		1,281.51		2,484.15
	Fund 25310 Revenues Total		5,136.51		10,214.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,253.39		14,361.02	
	511600 PER DIEM PAYMENTS	500.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	179.69		179.69	
	512200 SICK LEAVE EXPENSE	78.13		78.13	
	512300 HOLIDAY LEAVE EXPENSE			375.56	
	515100 RETIREMENT PLANS EXPENSE	562.44		1,122.78	
	515200 FICA EXPENSE	562.03		1,121.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,574.48		3,148.96	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS	649.80		649.80	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	11,361.88		22,065.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.42		188.36	
	521200	COM EXPENSE - VOICE/DATA			105.17	
	521400	DATA PROCESSING EXPENSE	508.31		1,021.24	
	521500	PUBLICATION & PRINT EXP	1,110.59		1,110.59	
	524600	RENT EXPENSE-BUILDINGS	596.62		596.62	
	524900	RENT EXP-DEPR SURCHARGE	267.87		267.87	
	531100	OFFICE SUPPLIES EXPENSE	168.33		379.80	
	532100	NON-CAPITALIZED EQUIP PU			149.97	
	533100	HOUSEHOLD & INSTIT EXPENSE			36.00	
	541100	ACCTG & AUDITING SERVICES	214.20		271.20	
	541500	LEGAL SERVICES EXPENSE	5,154.00		5,562.00	
	542100	SOS TEMP SERV - PERSONNEL	2,279.11		2,279.11	
	547100	EDUCATIONAL SERVICES	297.00		297.00	
	554900	OTHER CONTRACTUAL SERVICES	4,200.00		7,425.00	
	559100	OTHER OPERATING EXP	398.40		398.40	
		Major Account 520000 Total	15,305.85		20,088.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			354.96	
	571600	MEALS-NOT TRAVEL STATUS	37.72		37.72	
	572100	COMMERCIAL TRANSPORTATIO	171.18		171.18	
	574500	PERSONAL VEHICLE MILEAGE			612.61	
	575100	MISC TRAVEL EXPENSE	14.40		78.60	
		Major Account 570000 Total	223.30		1,255.07	
		Fund 25310 Expenditures Total	26,891.03		43,409.08	
		Fund 25310 Total	10,358.51	10,358.51	338,654.71	338,654.71

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	334.57-		233,671.45	
		Fund 25320 Assets Total	334.57-		233,671.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,046.00		2,070.00
		Fund 25320 Liabilities Total		2,046.00		2,070.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				234,403.98
		Fund 25320 Fund Equity Total				234,403.98
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		4,000.00		6,000.00
	475164	AMC APPLICATION FEES		350.00		1,750.00
		Major Account 470000 Total		4,350.00		7,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		392.65		780.33
		Major Account 480000 Total		392.65		780.33
		Fund 25320 Revenues Total		4,742.65		8,530.33
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	433.20		433.20	
		Major Account 510000 Total	433.20		433.20	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			70.12	
	521400	DATA PROCESSING EXPENSE	480.44		2,964.35	
	521500	PUBLICATION & PRINT EXP	17.63		17.63	
	524600	RENT EXPENSE-BUILDINGS	99.43-		397.76	
	524900	RENT EXP-DEPR SURCHARGE	38.31-		178.58	
	531100	OFFICE SUPPLIES EXPENSE			3.70	
	532100	NON-CAPITALIZED EQUIP PU			99.98	
	533100	HOUSEHOLD & INSTIT EXPENSE			24.00	
	541100	ACCTG & AUDITING SERVICES	142.80		180.80	
	541500	LEGAL SERVICES EXPENSE	3,129.00		3,141.00	
	541700	LEGAL RELATED EXPENSE	774.00		774.00	
	542100	SOS TEMP SERV - PERSONNEL	1,519.41		1,519.41	
	547100	EDUCATIONAL SERVICES	198.00		198.00	
	554900	OTHER CONTRACTUAL SERVICES	152.00		228.00	
	559100	OTHER OPERATING EXP	265.60		265.60	
		Major Account 520000 Total	6,541.14		10,062.93	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			236.64	
	571600 MEALS-NOT TRAVEL STATUS	25.16		25.16	
	572100 COMMERCIAL TRANSPORTATIO	114.12		114.12	
	574500 PERSONAL VEHICLE MILEAGE			408.41	
	575100 MISC TRAVEL EXPENSE	9.60		52.40	
	Major Account 570000 Total	148.88		836.73	
	Fund 25320 Expenditures Total	7,123.22		11,332.86	
	Fund 25320 Total	6,788.65	6,788.65	245,004.31	245,004.31

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,996.08-		334,807.59	
	112100	PETTY CASH			1,325.00	
	139901	AR INVOICED (SYSTEM)	6,012.43		55,871.19	
		Fund 25410 Assets Total	17,983.65-		392,003.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.57-
	211900	AAI DUE TO VENDOR (SYSTE		6,923.90		23,726.80
	215100	DUE TO FUND - SHORT TERM		1,563.24-		2,244.33
		Fund 25410 Liabilities Total		5,360.66		25,970.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				434,366.43
		Fund 25410 Fund Equity Total				434,366.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		68,737.31		91,051.03
	471101	ADMISSIONS		8,496.87		21,517.86
	471102	STORE SALES		27,926.53		69,779.02
	471103	SHIPPING CHARGES		195.14		431.04
	472200	REPROD & PUBLICATIONS		6,864.95		9,349.88
	474100	GENERAL BUSINESS FEES		1,865.29		2,830.82
		Major Account 470000 Total		114,086.09		194,959.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		610.31		1,182.05
	483200	BUILDING & SPACE RENTAL				675.00
	484100	OPERATING DONATIONS & CO		5,139.25		14,324.74
	484500	REIMB NON-GOVT SOURCES		101.68		2,602.11
	484800	ROYALTY REVENUE		1,807.73		1,184.88
	486400	CASH OVER ADJUSTMENT		4.14		14.11
	486500	MISCELLANEOUS ADJUSTMENT				66.08
		Major Account 480000 Total		7,663.11		20,048.97
		Fund 25410 Revenues Total		121,749.20		215,008.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,634.01		78,307.95	
	512100	VACATION LEAVE EXPENSE	4,292.13		9,494.60	
	512200	SICK LEAVE EXPENSE	2,995.79		6,647.27	
	512300	HOLIDAY LEAVE EXPENSE			2,371.92	
	512600	CIVIL LEAVE EXPENSE			217.24	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	3,663.19		7,266.20	
	515200	FICA EXPENSE	3,391.52		6,735.49	
	515400	LIFE & ACCIDENT INS EXP	16.16		32.05	
	515500	HEALTH INSURANCE EXPENSE	10,542.05		20,461.91	
	516300	EMPLOYEE ASSISTANCE PRO			216.00	
	516500	WORKERS COMP PREMIUMS	9,778.00		9,778.00	
		Major Account 510000 Total	76,312.85		141,528.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	564.75		2,421.95	
	521200	COM EXPENSE - VOICE/DATA			5,421.99	
	521290	COM EXPENSE - DATA ONLY	280.00		1,076.93	
	521500	PUBLICATION & PRINT EXP	17,708.07		22,279.97	
	521800	CASH SHORT ADJUSTMENT	39.80		71.25	
	521900	AWARDS EXPENSE			2,550.00	
	522100	DUES & SUBSCRIPTION EXP	712.50		1,196.98	
	522200	CONFERENCE REGISTRATION	1,576.00		2,507.95	
	522800	E-COMMERCE OPER EXP	832.86		1,590.92	
	523000	VOLUNTEER EXPENSE	400.00		607.98	
	523201	NATURAL GAS			2,619.36	
	523202	ELECTRICITY	5,794.15		11,058.20	
	523203	WATER	71.69		262.13	
	523204	SEWER			146.51	
	524600	RENT EXPENSE-BUILDINGS	250.00		500.00	
	524700	RENT EXP-OTHER REAL PROP			800.00	
	525500	RENT EXP-OTHER PERS PROP	378.48		378.48	
	526100	REP & MAINT-REAL PROPERT	3,352.00		15,084.82	
	527100	REP & MAINT-OFFICE EQUIP	714.00		814.28	
	527200	REP & MAINT-MOTOR VEHICL	18.75		18.75	
	527800	REP & MAINT-OTHER PROPER			1,235.20	
	531100	OFFICE SUPPLIES EXPENSE	1,422.31		3,149.46	
	532100	NON-CAPITALIZED EQUIP PU	1,620.56		1,620.56	
	533100	HOUSEHOLD & INSTIT EXP	83.37		169.53	
	533900	FOOD EXPENSE	84.00		3,825.00	
	534600	ED & RECREATIONAL SUP EX	1,507.52		1,580.99	
	534800	CONST & MAINT SUP EXP			40.46	
	537100	LABORATORY SUP EXP	1,196.84		1,572.12	
	538100	VEHICLE & EQUIP SUP EXP	585.53		944.37	
	539500	PURCHASING CARD SUSPENSE	1.08		1.08	
	539900	RESALE/DISTRIBUTIONS	17,750.00		23,921.50	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,310.02		4,650.14	
	543500 MGT CONSULTANT SERVICES	1,743.00		1,743.00	
	547100 EDUCATIONAL SERVICES	1,810.00		3,084.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	457.00		797.00	
	548700 REFUSE/RECYCLING	90.66		180.81	
	555100 DATA PROC SOFTW LIC FEE	103.00		2,556.58	
	555200 SOFTWARE - NEW PURCHASES	255.56		255.56	
	556100 INSURANCE EXPENSE	498.28		498.28	
	Major Account 520000 Total	64,211.78		123,234.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.12		2,194.90	
	572100 COMMERCIAL TRANSPORTATIO	25.00		846.66	
	573100 STATE-OWNED TRANSPORT	1,980.96		4,544.14	
	574500 PERSONAL VEHICLE MILEAGE	267.25		1,043.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.05		4,410.01	
	575100 MISC TRAVEL EXPENSE	28.50		34.50	
	Major Account 570000 Total	2,943.88		13,073.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,625.00		5,505.18	
	Major Account 580000 Total	1,625.00		5,505.18	
	Fund 25410 Expenditures Total	145,093.51		283,341.83	
	Fund 25410 Total	127,109.86	127,109.86	675,345.61	675,345.61

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As of August 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,069.60-		1,798.84	
	Fund 25610 Assets Total	8,069.60-		1,798.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,235.20-		
	Fund 25610 Liabilities Total		1,235.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,620.11
	Fund 25610 Fund Equity Total				8,620.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.60		28.73
	Major Account 480000 Total		15.60		28.73
	Fund 25610 Revenues Total		15.60		28.73
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,850.00		6,850.00	
	Major Account 520000 Total	6,850.00		6,850.00	
	Fund 25610 Expenditures Total	6,850.00		6,850.00	
	Fund 25610 Total	1,219.60-	1,219.60-	8,648.84	8,648.84

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112.96		34,524.53	
	139901 AR INVOICED (SYSTEM)	102,457.32		102,457.32	
	Fund 45410 Assets Total	102,570.28		136,981.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,296.68
	Fund 45410 Fund Equity Total				34,296.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,599.70		111,542.33
	Major Account 460000 Total		105,599.70		111,542.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.96		227.85
	Major Account 480000 Total		112.96		227.85
	Fund 45410 Revenues Total		105,712.66		111,770.18
Expenditures	520000 Operating Expenses				
	543502 ARCHITECTURAL	3,142.38		9,085.01	
	Major Account 520000 Total	3,142.38		9,085.01	
	Fund 45410 Expenditures Total	3,142.38		9,085.01	
	Fund 45410 Total	105,712.66	105,712.66	146,066.86	146,066.86

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As of August 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,596.29-		262,933.75	
	139901 AR INVOICED (SYSTEM)	1,875.88		32,313.64	
	Fund 45420 Assets Total	279.59		295,247.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.96-		405.04
	Fund 45420 Liabilities Total		192.96-		405.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,896.47
	Fund 45420 Fund Equity Total				293,896.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,313.64		62,751.40
	Major Account 460000 Total		32,313.64		62,751.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.55		945.88
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		472.55		946.50
	Fund 45420 Revenues Total		32,786.19		63,697.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,533.69		34,475.28	
	512100 VACATION LEAVE EXPENSE	2,502.18		4,166.73	
	512200 SICK LEAVE EXPENSE	1,417.07		2,950.84	
	512300 HOLIDAY LEAVE EXPENSE			1,072.61	
	515100 RETIREMENT PLANS EXPENSE	1,606.63		3,195.05	
	515200 FICA EXPENSE	1,548.87		3,079.49	
	515400 LIFE & ACCIDENT INS EXP	4.97		9.94	
	515500 HEALTH INSURANCE EXPENSE	1,910.71		3,821.46	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS	3,222.60		3,222.60	
	Major Account 510000 Total	29,746.72		56,066.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.87		504.85	
	521200 COM EXPENSE - VOICE/DATA			638.10	
	521290 COM EXPENSE - DATA ONLY			99.19	
	521500 PUBLICATION & PRINT EXP	256.12		933.76	
	522100 DUES & SUBSCRIPTION EXP			177.53	
	522200 CONFERENCE REGISTRATION	649.20		649.20	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	973.12		1,111.72	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	33.77		481.76	
	533900 FOOD EXPENSE			144.00	
	534600 ED & RECREATIONAL SUP EX	38.09		38.09	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	Major Account 520000 Total	2,053.17		4,860.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.85		884.85	
	573100 STATE-OWNED TRANSPORT	385.73		629.27	
	574500 PERSONAL VEHICLE MILEAGE	50.17		311.21	
	Major Account 570000 Total	513.75		1,825.33	
	Fund 45420 Expenditures Total	32,313.64		62,752.02	
	Fund 45420 Total	32,593.23	32,593.23	357,999.41	357,999.41

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As of August 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.24		2,543.03	
	Fund 45430 Assets Total	4.24		2,543.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.24		8.47
	Major Account 480000 Total		4.24		8.47
	Fund 45430 Revenues Total		4.24		8.47
	Fund 45430 Total	4.24	4.24	2,543.03	2,543.03

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As of August 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,534.65		24,977.88	
		Fund 61810 Assets Total	2,534.65		24,977.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				18,413.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.65		64.08
	484100	OPERATING DONATIONS & CO		2,500.00		6,500.00
		Major Account 480000 Total		2,534.65		6,564.08
		Fund 61810 Revenues Total		2,534.65		6,564.08
		Fund 61810 Total	2,534.65	2,534.65	24,977.88	24,977.88

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	326.25		179,646.96	
	Fund 65410 Assets Total	326.25		179,646.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,949.67
	Fund 65410 Fund Equity Total				178,949.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.08		597.94
	484100 OPERATING DONATIONS & CO		73.37		145.55
	Major Account 480000 Total		372.45		743.49
	Fund 65410 Revenues Total		372.45		743.49
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	46.20		46.20	
	Major Account 520000 Total	46.20		46.20	
	Fund 65410 Expenditures Total	46.20		46.20	
	Fund 65410 Total	372.45	372.45	179,693.16	179,693.16

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.66		7,598.08	
		Fund 65420 Assets Total	12.66		7,598.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,573.33
		Fund 65420 Fund Equity Total				7,573.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.66		24.75
		Major Account 480000 Total		12.66		24.75
		Fund 65420 Revenues Total		12.66		24.75
		Fund 65420 Total	12.66	12.66	7,598.08	7,598.08

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.98		2,389.03	
		Fund 65430 Assets Total	3.98		2,389.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,381.07
		Fund 65430 Fund Equity Total				2,381.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.98		7.96
		Major Account 480000 Total		3.98		7.96
		Fund 65430 Revenues Total		3.98		7.96
		Fund 65430 Total	3.98	3.98	2,389.03	2,389.03

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.77		34,083.97	
	Fund 65440 Assets Total	56.77		34,083.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,970.45
	Fund 65440 Fund Equity Total				33,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.77		113.52
	Major Account 480000 Total		56.77		113.52
	Fund 65440 Revenues Total		56.77		113.52
	Fund 65440 Total	56.77	56.77	34,083.97	34,083.97

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Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,370.65		225,512.31	
	112200	DEPOSITS WITH VENDORS			2,613.70	
	132256	DUE FROM OTHER GOVERNMENT	10.01		164.33	
	139901	AR INVOICED (SYSTEM)	19,471.40-			
		Fund 29500 Assets Total	1,090.74-		228,290.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		422.07		2,517.43
		Fund 29500 Liabilities Total		422.07		2,517.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,589.57
		Fund 29500 Fund Equity Total				173,589.57
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		25,879.59		103,343.76
		Major Account 450000 Total		25,879.59		103,343.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		306.87		826.39
		Major Account 480000 Total		306.87		826.39
		Fund 29500 Revenues Total		26,186.46		104,170.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,886.14		19,700.91	
	511800	COMPENSATORY TIME PAID	353.01		353.01	
	512100	VACATION LEAVE EXPENSE	1,653.21		2,843.58	
	512200	SICK LEAVE EXPENSE	40.73		120.40	
	512300	HOLIDAY LEAVE EXPENSE			596.65	
	515100	RETIREMENT PLANS EXPENSE	893.56		1,768.26	
	515200	FICA EXPENSE	847.82		1,676.41	
	515400	LIFE & ACCIDENT INS EXP	2.64		5.28	
	515500	HEALTH INSURANCE EXPENSE	1,761.86		3,523.72	
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS	1,132.00		1,132.00	
		Major Account 510000 Total	16,570.97		31,753.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	89.82		124.33	
	521200	COM EXPENSE - VOICE/DATA	249.35		249.35	
	521400	DATA PROCESSING EXPENSE	159.03		274.26	
	521500	PUBLICATION & PRINT EXP	96.70		171.70	

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Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS	515.00		515.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		2,048.86	
	524900 RENT EXP-DEPR SURCHARGE	473.01		919.89	
	531100 OFFICE SUPPLIES	545.69		584.21	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES	57.49		66.74	
	541100 ACCTG & AUDITING SERVICES	775.37		1,484.54	
	554900 OTHER CONTRACTUAL SERVICES	525.38		760.50	
	559100 OTHER OPERATING EXP	3,394.00		3,394.00	
	Major Account 520000 Total	7,905.27		10,645.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,535.30		5,131.12	
	571600 MEALS-NOT-TRAVEL STATUS	199.53		199.53	
	572100 COMMERCIAL TRANSPORTATIO	806.70		806.70	
	573100 STATE-OWNED TRANSPORTATION			1,188.02	
	574500 PERSONAL VEHICLE MILEAGE	647.50		2,228.38	
	575100 MISC TRAVEL EXPENSE	34.00		34.00	
	Major Account 570000 Total	3,223.03		9,587.75	
	Fund 29500 Expenditures Total	27,699.27		51,986.81	
	Fund 29500 Total	26,608.53	26,608.53	280,277.15	280,277.15

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,597.03		541,345.77	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			11,000.00	
	Fund 25710 Assets Total	23,597.03		552,404.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,963.82
	Fund 25710 Fund Equity Total				490,963.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		71,497.21		157,889.44
	Major Account 450000 Total		71,497.21		157,889.44
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.50		36.70
	474100 GENERAL BUSINESS FEES		3,960.00		7,840.00
	Major Account 470000 Total		3,980.50		7,876.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.72		1,641.64
	484500 REIMB NON-GOVT SOURCES				797.70
	Major Account 480000 Total		842.72		2,439.34
	Fund 25710 Revenues Total		76,320.43		168,205.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,323.35		59,495.52	
	511600 PER DIEM PAYMENTS	150.00		250.00	
	512100 VACATION LEAVE EXPENSE	2,507.67		5,744.83	
	512200 SICK LEAVE EXPENSE	432.99		1,099.92	
	512300 HOLIDAY LEAVE EXPENSE			1,725.57	
	515100 RETIREMENT PLANS EXPENSE	2,565.67		5,096.69	
	515200 FICA EXPENSE	2,517.45		4,991.93	
	515400 LIFE & ACCIDENT INS EXP	7.36		14.73	
	515500 HEALTH INSURANCE EXPENSE	3,370.42		6,740.81	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS	3,409.25		3,409.25	
	Major Account 510000 Total	46,284.16		88,674.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.79		9.87	
	521200 COM EXPENSE - VOICE/DATA	459.74		926.98	
	521300 FREIGHT EXPENSE			17.98	

Secure Version - Prior Month

As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.20		51.20	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	523201 NATURAL GAS	16.58		37.38	
	523202 ELECTRICITY	364.64		606.98	
	523219 OTHER UTILITY	16.66		33.32	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		2,473.00	
	527100 REP & MAINT-OFFICE EQUIP	26.70		26.70	
	527208 2008 FORD REP & MAINT	350.79		379.18	
	527211 2011 FORD REP & MAINT			65.00	
	531100 OFFICE SUPPLIES EXPENSE	710.27		809.34	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP			5.25	
	538102 2002 FORD EQUIP & SUPP			165.98	
	538106 2006 FORD EQUIP & SUPP	107.75		174.01	
	538108 2008 FORD EQUIP & SUPP	335.69		680.10	
	538111 2011 FORD EQUIP & SUPP	392.39		776.22	
	541100 ACCTG & AUDITING SERVICES	678.44		678.44	
	542500 ENG & ARCH SERVICES			5,036.16	
	545000 LABORATORY SERVICES			44.10	
	549200 JANITORIAL/SECURITY SRVS	33.36		66.72	
	556100 INSURANCE EXPENSE	944.94		944.94	
	559100 OTHER OPERATING EXP	123.00		123.00	
	Major Account 520000 Total	5,833.44		15,339.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.21		480.39	
	572100 COMMERCIAL TRANSPORTATIO	159.90		175.90	
	574500 PERSONAL VEHICLE MILEAGE	240.69		481.38	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	605.80		1,151.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	Major Account 580000 Total			1,598.99	
	Fund 25710 Expenditures Total	52,723.40		106,764.39	
	Fund 25710 Total	76,320.43	76,320.43	659,169.30	659,169.30

Secure Version - Prior Month

As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,571.13		11,000.00	
		Fund 45710 Assets Total	6,571.13		11,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				11,000.00
		Fund 45710 Liabilities Total				11,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,426.36		38,985.20
		Major Account 460000 Total		14,426.36		38,985.20
		Fund 45710 Revenues Total		14,426.36		38,985.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,112.34		7,941.44	
	512100	VACATION LEAVE EXPENSE	401.96		799.99	
	512200	SICK LEAVE EXPENSE	41.01		74.36	
	512300	HOLIDAY LEAVE EXPENSE			238.69	
	515100	RETIREMENT PLANS EXPENSE	341.11		678.06	
	515200	FICA EXPENSE	337.28		670.34	
	515400	LIFE & ACCIDENT INS EXP	1.08		2.15	
	515500	HEALTH INSURANCE EXPENSE	221.82		443.67	
	516500	WORKERS COMP PREMIUMS	786.75		786.75	
		Major Account 510000 Total	6,243.35		11,635.45	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	106.09		213.92	
	523201	NATURAL GAS	3.83		8.63	
	523202	ELECTRICITY	84.15		140.07	
	523219	OTHER UTILITY	3.84		7.68	
	524600	RENT EXPENSE-BUILDINGS	281.87		563.74	
	527208	2008 FORD REP & MAINT	80.95		87.51	
	527211	2011 FORD REP & MAINT			15.00	
	538102	2002 FORD EQUIP & SUPP			38.30	
	538106	2006 FORD EQUIP & SUPP	24.86		40.15	
	538108	2008 FORD EQUIP & SUPP	77.47		156.95	
	538111	2011 FORD EQUIP & SUPP	90.56		179.14	
	541100	ACCTG & AUDITING SERVICES	156.56		156.56	

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As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	3.94		7.88	
	556100 INSURANCE EXPENSE	218.06		218.06	
	Major Account 520000 Total	1,132.18		1,833.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.12	
	572100 COMMERCIAL TRANSPORTATIO	479.70		527.70	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total	479.70		957.32	
	Fund 45710 Expenditures Total	7,855.23		14,426.36	
	Fund 45710 Total	14,426.36	14,426.36	25,426.36	25,426.36

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As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS			1,280,248.30	
	Fund 65710 Assets Total			1,280,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				1,280,248.30
	Fund 65710 Liabilities Total				1,280,248.30
	Fund 65710 Total			1,280,248.30	1,280,248.30

Secure Version - Prior Month

As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.67		2,202.55	
	Fund 65711 Assets Total	3.67		2,202.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				2,195.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.67		7.34
	Major Account 480000 Total		3.67		7.34
	Fund 65711 Revenues Total		3.67		7.34
	Fund 65711 Total	3.67	3.67	2,202.55	2,202.55

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As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19.82		11,901.71	
		Fund 65712 Assets Total	19.82		11,901.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,862.08
		Fund 65712 Fund Equity Total				11,862.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.82		39.63
		Major Account 480000 Total		19.82		39.63
		Fund 65712 Revenues Total		19.82		39.63
		Fund 65712 Total	19.82	19.82	11,901.71	11,901.71

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As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.82		11,901.71	
	Fund 65713 Assets Total	19.82		11,901.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65713 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.82		39.63
	Major Account 480000 Total		19.82		39.63
	Fund 65713 Revenues Total		19.82		39.63
	Fund 65713 Total	19.82	19.82	11,901.71	11,901.71

Secure Version - Prior Month

As of August 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.04		7,231.39	
	Fund 65714 Assets Total	12.04		7,231.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,207.31
	Fund 65714 Fund Equity Total				7,207.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.04		24.08
	Major Account 480000 Total		12.04		24.08
	Fund 65714 Revenues Total		12.04		24.08
	Fund 65714 Total	12.04	12.04	7,231.39	7,231.39

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.77		2,265.28	
		Fund 65717 Assets Total	3.77		2,265.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,257.74
		Fund 65717 Fund Equity Total				2,257.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.77		7.54
		Major Account 480000 Total		3.77		7.54
		Fund 65717 Revenues Total		3.77		7.54
		Fund 65717 Total	3.77	3.77	2,265.28	2,265.28

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,992.53-		892,191.85	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	150.00-		450.00	
	Fund 25810 Assets Total	29,142.53-		893,805.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,439.32		4,442.76
	211900 AAI DUE TO VENDOR (SYSTE		4,146.01		4,280.81
	Fund 25810 Liabilities Total		8,585.33		8,723.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				952,746.33
	Fund 25810 Fund Equity Total				952,746.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,858.25		6,858.25
	471101 ROSTERS		50.00		50.00
	475111 ENG INTERN ENROLLMENT APPS		180.00		390.00
	475112 ENGINEER INTERN EXAM		570.00		720.00
	475113 ENGINEER EXAMINATIONS		540.00		1,710.00
	475115 ENG PROFESSIONAL APPS		4,950.00		10,650.00
	475116 ARCH PROFESSIONAL APPS		1,050.00		2,550.00
	475117 ENGINEER RENEWALS		450.00		810.00
	475118 ARCHITECT RENEWALS				180.00
	475119 MISCELLANEOUS		25.00		25.00
	475120 AUTHORIZATION CERT APP		2,000.00		5,400.00
	475121 AUTHORIZATION CERT RENEWALS		6,750.00		12,750.00
	475122 TEMPORARY REGISTRATION				300.00
	475123 EMERITUS		50.00		125.00
	Major Account 470000 Total		23,473.25		42,518.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,562.18		3,195.12
	484500 REIMB NON-GOVT SOURCES				49.58
	485122 LATE PAYMENT PENALTY		288.00		666.00
	Major Account 480000 Total		1,850.18		3,910.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.59
	Major Account 490000 Total				19.59
	Fund 25810 Revenues Total		25,323.43		46,448.54

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,707.34		36,643.27	
	511200 TEMPORARY SALARIES-WAGE	814.62		977.54	
	511600 PER DIEM PAYMENTS			420.00	
	512100 VACATION LEAVE EXPENSE	1,135.30		4,856.70	
	512200 SICK LEAVE EXPENSE	533.00		708.44	
	512300 HOLIDAY LEAVE EXPENSE			1,110.44	
	512500 FUNERAL LEAVE EXPENSE	832.85		832.85	
	515100 RETIREMENT PLANS EXPENSE	1,662.98		3,306.09	
	515200 FICA EXPENSE	1,568.41		3,098.83	
	515400 LIFE & ACCIDENT INS EXP	6.72		13.44	
	515500 HEALTH INSURANCE EXPENSE	4,965.06		9,930.12	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	
	Major Account 510000 Total	34,448.28		65,203.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.23		819.81	
	521200 COM EXPENSE - VOICE/DATA			2,183.94	
	521400 DATA PROCESSING EXPENSE	173.55		347.10	
	521500 PUBLICATION & PRINT EXP	1,092.02		1,303.02	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		7,700.00	
	522200 CONFERENCE REGISTRATION	450.00		575.00	
	522201 STAFF DEVELOPMENT EXP	85.00		85.00	
	522800 E-COMMERCE OPER EXP	413.40		413.40	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		4,033.28	
	524700 RENT EXP-OTHER REAL PROP	1,359.99		1,359.99	
	531100 OFFICE SUPPLIES EXPENSE	404.02		461.27	
	532100 NON-CAPITALIZED EQUIP PU	4,442.76		4,442.76	
	533900 FOOD EXPENSE	79.43		222.62	
	534601 ARCH STUDENT DEBT REIMB	100.00		100.00	
	534602 ENG STUDENT DEBT REIMB	250.00		300.00	
	541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	
	541500 LEGAL SERVICES EXPENSE	2,320.00		2,448.00	
	541801 VERIFICATION EXPENSE			25.00	
	542100 SOS TEMP SERV - PERSONNEL	1,109.45		1,109.45	
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		5,250.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	
	559100 OTHER OPERATING EXP	164.00		174.24	
	Major Account 520000 Total	27,678.49		39,291.10	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.00		5,276.12	
	571600 MEALS-NOT TRAVEL STATUS	32.00		32.00	
	572100 COMMERCIAL TRANSPORTATIO	475.10		3,253.74	
	573100 STATE-OWNED TRANSPORT	108.70		108.70	
	574500 PERSONAL VEHICLE MILEAGE	271.72		663.90	
	575100 MISC TRAVEL EXPENSE	12.00		283.75	
	Major Account 570000 Total	924.52		9,618.21	
	Fund 25810 Expenditures Total	63,051.29		114,113.03	
	Fund 25810 Total	33,908.76	33,908.76	1,007,918.44	1,007,918.44

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,734.91-		57,832.93	
	Fund 25910 Assets Total	7,734.91-		57,832.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,610.40
	Fund 25910 Fund Equity Total				65,610.40
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		50.00		150.00
	475105 EXAM RESERVATION FEE		105.00		105.00
	475109 CERT OF AUTH RENEW		100.00		200.00
	Major Account 470000 Total		255.00		455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.62		224.26
	Major Account 480000 Total		109.62		224.26
	Fund 25910 Revenues Total		364.62		679.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.24		43.09	
	521200 COM EXPENSE - VOICE/DATA			61.92	
	521500 PUBLICATION & PRINT EXP	9.04		9.04	
	522100 DUES & SUBSCRIPTION EXP	4,505.00		4,505.00	
	533900 FOOD EXPENSE			46.79	
	541100 ACCTG & AUDITING SERVICES	67.00		67.00	
	542500 ENG & ARCH SERVICES	3,454.25		3,454.25	
	559100 OTHER OPERATING EXP	24.00		24.00	
	Major Account 520000 Total	8,097.53		8,211.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			243.64	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	2.00		245.64	
	Fund 25910 Expenditures Total	8,099.53		8,456.73	
	Fund 25910 Total	364.62	364.62	66,289.66	66,289.66

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,931.83-		269,342.16	
	112200	DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	9,931.83-		269,801.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		424.00		1,990.97
		Fund 21600 Liabilities Total		424.00		1,990.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,904.84
		Fund 21600 Fund Equity Total				269,904.84
Revenues	450000	Taxes				
	453200	MOTOR VEHICLE FUELS TAX		40,994.85		86,016.84
		Major Account 450000 Total		40,994.85		86,016.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.50		888.92
	484500	REIMB NON-GOVT SOURCES				23.01
		Major Account 480000 Total		444.50		911.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				265.58
		Major Account 490000 Total				265.58
		Fund 21600 Revenues Total		41,439.35		87,194.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,409.92		33,119.58	
	511300	OVERTIME PAYMENTS			58.26	
	511600	PER DIEM PAYMENTS	200.00		300.00	
	512100	VACATION LEAVE EXPENSE	2,864.30		4,357.89	
	512200	SICK LEAVE EXPENSE	1,464.38		2,734.57	
	512300	HOLIDAY LEAVE EXPENSE			1,036.93	
	515100	RETIREMENT PLANS EXPENSE	1,552.92		3,093.07	
	515200	FICA EXPENSE	1,497.93		2,975.19	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	2,828.14		5,656.28	
	516300	EMPLOYEE ASSISTANCE PRO			48.00	
	516500	WORKERS COMP PREMIUMS	2,630.00		2,630.00	
		Major Account 510000 Total	29,451.43		56,017.45	
Expenditures	520000	Operating Expenses				

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.89		51.05	
	521200 COM EXPENSE - VOICE/DATA	383.68		926.98	
	521300 FREIGHT EXPENSE	17.90		187.71	
	521400 DATA PROCESSING EXPENSE	958.35		3,470.83	
	521500 PUBLICATION & PRINT EXP	11,840.78		14,521.75	
	522100 DUES & SUBSCRIPTION EXP	398.40		808.40	
	522200 CONFERENCE REGISTRATION	575.00		824.00	
	524600 RENT EXPENSE-BUILDINGS	1,108.00		2,007.20	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	492.74		877.21	
	525500 RENT EXP-OTHER PERS PROP	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE			78.30	
	532100 NON-CAPITALIZED EQUIP PU	424.00		424.00	
	533900 FOOD EXPENSE	253.45		253.45	
	541100 ACCTG & AUDITING SERVICES	441.00		449.75	
	547100 EDUCATIONAL SERVICES	262.90		2,394.37	
	554900 OTHER CONTRACTUAL SERVICES	595.00		595.00	
	559100 OTHER OPERATING EXP	310.92		342.24	
	Major Account 520000 Total	18,249.01		28,382.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.99		341.43	
	572100 COMMERCIAL TRANSPORTATIO	2,458.00		2,458.00	
	573100 STATE-OWNED TRANSPORT	320.37		1,022.16	
	574500 PERSONAL VEHICLE MILEAGE	985.38		1,067.87	
	Major Account 570000 Total	4,094.74		4,889.46	
	Fund 21600 Expenditures Total	51,795.18		89,289.15	
	Fund 21600 Total	41,863.35	41,863.35	359,090.16	359,090.16

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Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD
Agency Division
Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,389.46-		82,900.83	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	10,703.00		10,703.00	
	Fund 26100 Assets Total	313.54		94,395.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				87,530.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		93,553.00		198,141.20
	Major Account 450000 Total		93,553.00		198,141.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.51		307.38
	485100 FINES FORFEITS & PENALTI		.67		.67
	Major Account 480000 Total		172.18		308.05
	Fund 26100 Revenues Total		93,725.18		198,449.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.88	
	541100 ACCTG & AUDITING SERVICES	535.06		851.40	
	554900 OTHER CONTRACTUAL SERVICES	91,749.58		189,604.83	
	559100 OTHER OPERATING EXP	1,127.00		1,127.00	
	Major Account 520000 Total	93,411.64		191,584.11	
	Fund 26100 Expenditures Total	93,411.64		191,584.11	
	Fund 26100 Total	93,725.18	93,725.18	285,979.27	285,979.27

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Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	804.76-		58,508.08	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	804.76-		58,568.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,188.01
	Fund 26210 Fund Equity Total				60,188.01
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				25.00
	475203 RECIP APPLICATION FEE		40.00		40.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				300.00
	Major Account 470000 Total		40.00		865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.30		200.81
	Major Account 480000 Total		99.30		200.81
	Fund 26210 Revenues Total		139.30		1,065.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	344.82		361.50	
	521400 DATA PROCESSING EXPENSE	20.00		40.00	
	521500 PUBLICATION & PRINT EXP	491.24		491.24	
	524600 RENT EXPENSE-BUILDINGS	15.00		30.00	
	541100 ACCTG & AUDITING SERVICES	64.00		64.00	
	554900 OTHER CONTRACTUAL SERVICES			1,689.24	
	559100 OTHER OPERATING EXP	9.00		9.00	
	Major Account 520000 Total	944.06		2,684.98	
	Fund 26210 Expenditures Total	944.06		2,684.98	
	Fund 26210 Total	139.30	139.30	61,253.82	61,253.82

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,513.24-		503,556.23	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	Fund 26310 Assets Total	18,513.24-		505,592.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,705.46		14,042.64
	Fund 26310 Liabilities Total		11,705.46		14,042.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				522,217.89
	Fund 26310 Fund Equity Total				522,217.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,630.00-		
	475101 CPA PERMIT TO PRACTICE		6,620.00		14,420.00
	475102 CPA INACTIVE REGISTRATION		1,920.00		4,320.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		800.00
	475104 CPA REINSTATEMENT				200.00
	475105 INITIAL PERMIT TO PRACTICE		3,100.00		4,500.00
	475106 PC CERTIFICATE OF REGISTRATION		425.00		800.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		275.00
	475108 PC FIRM PERMIT TO PRACTICE		700.00		1,600.00
	475109 LLC FIRM PERMIT TO PRACTICE		300.00		500.00
	475110 LLP FIRM PERMIT TO PRACTICE		394.55		794.55
	475112 OFFICE REGISTRATION		100.00		800.00
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00		300.00
	475117 STIPULATION & CONSENT ORDER		3,600.00		12,550.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		100.00
	475120 SOLE PROPRIETOR OFFICE		650.00		1,250.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,200.00		2,000.00
	475200 EXAMINATION FEES				270.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	Major Account 470000 Total		14,179.55		45,579.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.71		1,673.29
	484500 REIMB NON-GOVT SOURCES				32.68
	Major Account 480000 Total		870.71		1,705.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.61

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				2.61
		Fund 26310 Revenues Total		15,050.26		47,288.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,216.97		19,679.78	
	511600	PER DIEM PAYMENTS	1,000.00		2,200.00	
	512100	VACATION LEAVE EXPENSE	543.24		3,094.26	
	512200	SICK LEAVE EXPENSE	419.47		603.55	
	512300	HOLIDAY LEAVE EXPENSE			608.97	
	512500	FUNERAL LEAVE EXPENSE			231.17	
	515100	RETIREMENT PLANS EXPENSE	912.02		1,813.44	
	515200	FICA EXPENSE	960.01		1,924.50	
	515400	LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500	HEALTH INSURANCE EXPENSE	2,062.38		4,124.76	
	516300	EMPLOYEE ASSISTANCE PRO			36.00	
	516500	WORKERS COMP PREMIUMS	1,662.00		1,662.00	
		Major Account 510000 Total	18,778.97		35,984.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,101.76		2,164.00	
	521200	COM EXPENSE - VOICE/DATA	274.01		758.98	
	521400	DATA PROCESSING EXPENSE			118.41	
	521500	PUBLICATION & PRINT EXP	1,196.63		1,267.77	
	521900	AWARDS EXPENSE	243.42		243.42	
	522100	DUES & SUBSCRIPTION EXP	5,300.00		4,819.00	
	522200	CONFERENCE REGISTRATION	1,110.00		1,110.00	
	523202	ELECTRICITY			563.54	
	524600	RENT EXPENSE-BUILDINGS	2,726.19		5,452.38	
	524700	RENT EXP-OTHER REAL PROP			55.80	
	531100	OFFICE SUPPLIES EXPENSE			379.84	
	541100	ACCTG & AUDITING SERVICES	607.00		607.00	
	541700	LEGAL RELATED EXPENSE	9,915.00		10,680.00	
	543200	IT CONSULTING-HW/SW SUPP	425.00		1,033.34	
	548400	TRANSACTION PROCESSING SERVICE	2,423.75		4,872.63	
	554900	OTHER CONTRACTUAL SERVICES			3,299.28	
	555200	SOFTWARE - NEW PURCHASES			238.80	
	559100	OTHER OPERATING EXP	88.00		88.00	
		Major Account 520000 Total	25,410.76		37,752.19	
Expenditures	570000	Travel Expenses				

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.12		1,570.82	
	571600 MEALS-NOT TRAVEL STATUS			359.81	
	572100 COMMERCIAL TRANSPORTATIO			485.54	
	574500 PERSONAL VEHICLE MILEAGE	112.11		729.09	
	575100 MISC TRAVEL EXPENSE	18.00-		107.00	
	Major Account 570000 Total	295.23		3,252.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	439.00		439.00	
	583300 COMPUTER EQUIP & SOFTWARE	345.00		528.43	
	Major Account 580000 Total	784.00		967.43	
	Fund 26310 Expenditures Total	45,268.96		77,956.07	
	Fund 26310 Total	26,755.72	26,755.72	583,548.66	583,548.66

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,383.43-		81,581.48	
		Fund 26410 Assets Total	2,383.43-		81,581.48	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		20,171.14-		
		Fund 26410 Liabilities Total		20,171.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,944.58
		Fund 26410 Fund Equity Total				63,944.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		116.57		223.38
	485100	FINES FORFEITS & PENALTI		20,171.14		20,171.14
		Major Account 480000 Total		20,287.71		20,394.52
		Fund 26410 Revenues Total		20,287.71		20,394.52
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			44.00	
	554900	OTHER CONTRACTUAL SERVICES	2,500.00		2,500.00	
		Major Account 520000 Total	2,500.00		2,544.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			213.62	
		Major Account 570000 Total			213.62	
		Fund 26410 Expenditures Total	2,500.00		2,757.62	
		Fund 26410 Total	116.57	116.57	84,339.10	84,339.10

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	746,749.01-		736,767.34	
	112100	PETTY CASH			4,700.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	132200	DUE FROM OTHER GOVERNMENT			452.86	
	139901	AR INVOICED (SYSTEM)	18,280.92		18,280.92	
		Fund 26430 Assets Total	728,468.09-		1,560,672.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,757.35-		4,044.89
		Fund 26430 Liabilities Total		85,757.35-		4,044.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,004,606.14
		Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,952.13		3,212.40
		Major Account 480000 Total		1,952.13		3,212.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,837,999.96
		Major Account 490000 Total				1,837,999.96
		Fund 26430 Revenues Total		1,952.13		1,841,212.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	239,903.42		509,733.02	
	511300	OVERTIME PAYMENTS	29,655.90		59,760.23	
	511800	COMPENSATORY TIME PAID	133.60		4,606.54	
	511900	SUPPLEMENTAL	6,278.62		12,589.76	
	512100	VACATION LEAVE EXPENSE	33,023.13		75,485.63	
	512200	SICK LEAVE EXPENSE	7,901.13		29,348.63	
	512300	HOLIDAY LEAVE EXPENSE	13,518.47		15,035.96	
	515100	RETIREMENT PLANS EXPENSE	52,348.47		106,732.67	
	515200	FICA EXPENSE	6,393.14		14,990.20	
	515400	LIFE & ACCIDENT INS EXP	260.22		522.89	
	515500	HEALTH INSURANCE EXPENSE	55,041.11		111,748.40	
	516500	WORKERS COMP PREMIUMS	97,852.24		97,852.24	
		Major Account 510000 Total	542,309.45		1,038,406.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.82		7.06	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,314.59		12,652.47	
	521500 PUBLICATION & PRINT EXP	102.44		102.44	
	521900 AWARDS EXPENSE			2.00	
	522100 DUES & SUBSCRIPTION EXP			1,175.72	
	522200 CONFERENCE REGISTRATION	364.44		1,051.44	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	33.79		65.33	
	523202 ELECTRICITY	4,245.95		7,685.12	
	523203 WATER	43.00		128.74	
	523204 SEWER			34.86	
	524600 RENT EXPENSE-BUILDINGS	2,910.11		2,910.11	
	525500 RENT EXP-OTHER PERS PROP	45.48		109.44	
	526100 REP & MAINT-REAL PROPERT	2,682.00		2,682.00	
	527200 REP & MAINT-MOTOR VEHICL	7,438.52		14,550.69	
	527800 REP & MAINT-OTHER PROPER	3,063.60		3,063.60	
	531100 OFFICE SUPPLIES EXPENSE	816.13		1,085.57	
	532100 NON-CAPITALIZED EQUIP PU	1,197.75		1,248.14	
	533100 HOUSEHOLD & INSTIT EXP	339.58		706.08	
	533101 UNIFORMS	77.50		581.49	
	533900 FOOD EXPENSE	953.18		1,247.91	
	534800 CONST & MAINT SUP EXP	414.42		1,442.56	
	534900 MISCELLANEOUS SUP EXP	27.65		170.60	
	534947 LAW ENFORCEMENT SUPPLIES	12,679.40		12,679.40	
	538100 VEHICLE & EQUIP SUP EXP	417.67		635.51	
	538101 GASOLINE			34,054.24	
	541100 ACCTG & AUDITING SERVICES	9,063.89		9,063.89	
	544100 PHYSICIAN SERVICES			405.00	
	547500 MAILING SERVICES	14.08		30.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	238.75		406.15	
	548600 PEST CONTROL	253.22		411.49	
	548700 REFUSE/RECYCLING	10.21		20.42	
	548800 FIRE EXTINGUISHERS			49.50	
	549100 LAUNDRY SERVICES	1,025.27		1,025.27	
	555100 DATA PROC SOFTW LIC FEE	111.45		111.45	
	556100 INSURANCE EXPENSE	46,330.83		46,330.83	
	Major Account 520000 Total	101,219.72		157,936.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,133.70		4,233.67	
	572100 COMMERCIAL TRANSPORTATIO			278.61	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			12.28	
	Major Account 570000 Total	1,133.70		4,524.56	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total			88,324.00	
	Fund 26430 Expenditures Total	644,662.87		1,289,191.27	
	Fund 26430 Total	83,805.22-	83,805.22-	2,849,863.39	2,849,863.39

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,910.55		3,230,622.42	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	110.00		12,190.03	
	139901 AR INVOICED (SYSTEM)	31,700.00-		75,212.50	
	Fund 26440 Assets Total	26,320.55		3,463,965.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		509.87-		1,713.63
	Fund 26440 Liabilities Total		509.87-		1,748.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,529,803.24
	Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				59.28-
	Major Account 450000 Total				59.28-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		42.44		1,320.94
	473300 VEHICLE TITLE FEES		25,290.45		47,897.89
	473900 OTHER VEHICLE FEES		330.00		810.00
	474100 GENERAL BUSINESS FEES		181,587.00		367,620.00
	476100 OTHER LIC PERM & FEES		3,506.06		6,103.96
	Major Account 470000 Total		210,755.95		423,752.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,284.09		10,889.55
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		5,284.09		10,789.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				121,494.75
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				128,505.25-
	Fund 26440 Revenues Total		216,040.04		305,977.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,254.47		120,921.68	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	2,931.86		4,812.70	
	511800 COMPENSATORY TIME PAID	194.97		697.46	
	511900 SUPPLEMENTAL	667.52		1,357.38	
	512100 VACATION LEAVE EXPENSE	5,861.89		16,372.09	
	512200 SICK LEAVE EXPENSE	1,132.81		2,715.02	
	512300 HOLIDAY LEAVE EXPENSE	1,770.10		3,480.71	
	515100 RETIREMENT PLANS EXPENSE	7,792.31		15,475.20	
	515200 FICA EXPENSE	3,122.50		6,161.25	
	515400 LIFE & ACCIDENT INS EXP	40.07		81.28	
	515500 HEALTH INSURANCE EXPENSE	9,161.50		18,437.17	
	516500 WORKERS COMP PREMIUMS	14,386.31		14,386.31	
	Major Account 510000 Total	110,316.31		204,898.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,359.92		2,704.10	
	521400 DATA PROCESSING EXPENSE	174.77		174.77	
	521500 PUBLICATION & PRINT EXP	2,554.78		2,807.80	
	522100 DUES & SUBSCRIPTION EXP			152.25	
	522200 CONFERENCE REGISTRATION	75.00		1,924.00	
	523201 NATURAL GAS	49.75		145.52	
	523202 ELECTRICITY	2,238.48		3,038.23	
	524600 RENT EXPENSE-BUILDINGS	11,257.25		11,257.25	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE	612.60		2,802.79	
	532100 NON-CAPITALIZED EQUIP PU	1,533.01		2,786.93	
	533100 HOUSEHOLD & INSTIT EXP	334.14		967.64	
	533900 FOOD EXPENSE	224.64		224.64	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	535100 MEDICAL SUPPLIES			24.20	
	537100 LABORATORY SUP EXP			19,594.00	
	539900 RESALE/DISTRIBUTIONS	1,565.34		1,565.34	
	542100 SOS TEMP SERV - PERSONNEL	8,446.92		16,258.90	
	545000 LABORATORY SERVICES	7,971.80		16,535.75	
	547500 MAILING SERVICES	113.31		254.06	
	555200 SOFTWARE - NEW PURCHASES			785.85	
	559100 OTHER OPERATING EXP	38,849.00		73,973.00	
	Major Account 520000 Total	77,710.71		166,327.02	
Expenditures	570000 Travel Expenses				

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,174.60		2,122.19	
	572100 COMMERCIAL TRANSPORTATIO			209.00	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	1,182.60		2,339.19	
	Fund 26440 Expenditures Total	189,209.62		373,564.46	
	Fund 26440 Total	215,530.17	215,530.17	3,837,529.68	3,837,529.68

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As of August 31, 2013

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96.32		58,168.26	
	Fund 26450 Assets Total	96.32		58,168.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,478.43
	Fund 26450 Fund Equity Total				57,478.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.32		689.83
	Major Account 480000 Total		96.32		689.83
	Fund 26450 Revenues Total		96.32		689.83
	Fund 26450 Total	96.32	96.32	58,168.26	58,168.26

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,081.53		4,409,882.93	
	139901 AR INVOICED (SYSTEM)			2,797.90	
	Fund 26460 Assets Total	81,081.53		4,412,680.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,748.65-		9,173.10
	Fund 26460 Liabilities Total		10,748.65-		9,173.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,273,537.95
	Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		218,407.66		328,857.31
	Major Account 460000 Total		218,407.66		328,857.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,216.25		15,972.55
	Major Account 480000 Total		7,216.25		15,972.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26460 Revenues Total		225,623.91		655,170.14-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	197.88		197.88	
	522100 DUES & SUBSCRIPTION EXP	115.00		115.00	
	522200 CONFERENCE REGISTRATION	3,833.00		11,091.75	
	533100 HOUSEHOLD & INSTIT EXP	18,815.00-			
	534947 LAW ENFORCEMENT SUPPLIES	18,815.00		18,815.00	
	542500 ENG & ARCH SERVICES			10,316.75	
	543300 IT CONSULTING-OTHER	9,750.00		9,750.00	
	544100 PHYSICIAN SERVICES			460.61	
	547100 EDUCATIONAL SERVICES	8,915.00		17,830.00	
	547500 MAILING SERVICES			33.56	
	554900 OTHER CONTRACTUAL SERVICES	6,963.00		11,963.00	
	Major Account 520000 Total	29,773.88		80,573.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,492.14		11,949.18	
	572100 COMMERCIAL TRANSPORTATIO	2,711.25		4,444.65	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	301.72		301.72	
	575100 MISC TRAVEL EXPENSE	464.74		740.98	
	Major Account 570000 Total	11,969.85		17,436.53	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	92,050.00		116,850.00	
	Major Account 580000 Total	92,050.00		116,850.00	
	Fund 26460 Expenditures Total	133,793.73		214,860.08	
	Fund 26460 Total	214,875.26	214,875.26	4,627,540.91	4,627,540.91

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,168.96		597,065.94	
	Fund 26485 Assets Total	64,168.96		597,065.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		428,333.30
	Major Account 450000 Total		214,166.67		428,333.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.21		2,379.45
	Major Account 480000 Total		542.21		2,379.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,708.88		69,287.25-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.00		600.00	
	Major Account 520000 Total	300.00		600.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		150,239.92	
	Major Account 580000 Total	150,239.92		150,239.92	
	Fund 26485 Expenditures Total	150,539.92		150,839.92	
	Fund 26485 Total	214,708.88	214,708.88	747,905.86	747,905.86

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	122,792.23-		635,755.22	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	128,012.52		219,292.43	
		Fund 46410 Assets Total	5,220.29		855,361.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,953.01-
	211900	AAI DUE TO VENDOR (SYSTE		7,337.39-		17,230.01
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		7,337.39-		919,277.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,258.50-
		Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		394,784.16		767,597.97
	461500	OP GRANTS - STATE AGENCI		72,274.17		231,767.08
		Major Account 460000 Total		467,058.33		999,365.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,235.67		2,393.88
		Major Account 480000 Total		1,235.67		2,393.88
		Fund 46410 Revenues Total		468,294.00		1,001,758.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	173,658.63		350,562.95	
	511200	TEMPORARY SALARIES-WAGE	2,837.63		5,016.07	
	511300	OVERTIME PAYMENTS	73,074.72		111,636.41	
	511800	COMPENSATORY TIME PAID	662.57		675.78	
	511900	SUPPLEMENTAL	3,381.80		6,420.40	
	512100	VACATION LEAVE EXPENSE	18,941.33		39,586.74	
	512200	SICK LEAVE EXPENSE	5,966.03		13,562.55	
	512300	HOLIDAY LEAVE EXPENSE	5,556.67		9,822.75	
	512400	MILITARY LEAVE EXPENSE	1,491.84		1,491.84	
	515100	RETIREMENT PLANS EXPENSE	36,833.55		70,409.70	
	515200	FICA EXPENSE	8,554.94		16,934.40	
	515400	LIFE & ACCIDENT INS EXP	159.13		304.48	
	515500	HEALTH INSURANCE EXPENSE	41,460.65		79,810.15	
		Major Account 510000 Total	372,579.49		706,234.22	
Expenditures	520000	Operating Expenses				

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,103.75		4,212.90	
	521900 AWARDS EXPENSE			8.00	
	522200 CONFERENCE REGISTRATION	2,547.76		7,642.76	
	523201 NATURAL GAS	9.63		14.87	
	523202 ELECTRICITY	452.49		574.10	
	523203 WATER			29.04	
	523204 SEWER			32.92	
	524600 RENT EXPENSE-BUILDINGS	2,017.84		2,017.84	
	527200 REP & MAINT-MOTOR VEHICL	3,839.29		6,545.73	
	527800 REP & MAINT-OTHER PROPER	53.60		53.60	
	531100 OFFICE SUPPLIES EXPENSE	940.44		1,590.50	
	532100 NON-CAPITALIZED EQUIP PU	14,364.61		18,787.47	
	533100 HOUSEHOLD & INSTIT EXP	462.66		899.86	
	533101 UNIFORMS	1,375.50		1,375.50	
	533900 FOOD EXPENSE			350.00	
	534800 CONST & MAINT SUP EXP	865.56		1,050.57	
	534947 LAW ENFORCEMENT SUPPLIES	1,482.00		1,482.00	
	538100 VEHICLE & EQUIP SUP EXP	80.10		207.85	
	538101 GASOLINE	14.54		11,348.95	
	542100 SOS TEMP SERV - PERSONNEL	7,249.51		13,250.39	
	543100 IT CONSULTING-APPLICATIONS	9,775.00		9,775.00	
	543200 IT CONSULTING-HW/SW SUPP	378.32		378.32	
	543500 MGT CONSULTANT SERVICES			18,491.00	
	544100 PHYSICIAN SERVICES			545.39	
	547500 MAILING SERVICES	63.80		724.35	
	548700 REFUSE/RECYCLING	9.65		19.30	
	554900 OTHER CONTRACTUAL SERVICES	17,071.00		46,508.00	
	555100 DATA PROC SOFTW LIC FEE	10,281.62		11,910.52	
	555200 SOFTWARE - NEW PURCHASES			398.00	
	Major Account 520000 Total	75,438.67		160,224.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,169.74		20,218.29	
	572100 COMMERCIAL TRANSPORTATIO	996.95		3,025.90	
	575100 MISC TRAVEL EXPENSE	262.50		332.62	
	Major Account 570000 Total	5,429.19		23,576.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,679.30	
	586900 OTHER FIXED ASSETS			3,045.87	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			11,725.17	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,288.97		19,654.85	
		Major Account 590000 Total	2,288.97		19,654.85	
		Fund 46410 Expenditures Total	455,736.32		921,415.78	
		Fund 46410 Total	460,956.61	460,956.61	1,776,777.43	1,776,777.43

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,054.66-		829,291.57	
	139901 AR INVOICED (SYSTEM)			12,877.50	
	Fund 56400 Assets Total	37,054.66-		842,169.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		15,177.76		15,792.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		15,177.76		44,204.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		96.50		96.50
	Major Account 470000 Total		96.50		96.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,392.17		2,768.39
	Major Account 480000 Total		1,392.17		2,768.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,592.50
	Major Account 490000 Total				140,592.50
	Fund 56400 Revenues Total		1,488.67		143,457.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,263.30		65,339.09	
	511300 OVERTIME PAYMENTS	1,671.83		4,249.65	
	511500 SHIFT DIFFERENTIAL PYMT	910.80		1,876.50	
	511800 COMPENSATORY TIME PAID	1,110.36		1,441.75	
	512100 VACATION LEAVE EXPENSE	3,197.47		5,925.56	
	512200 SICK LEAVE EXPENSE	1,621.79		2,967.56	
	512300 HOLIDAY LEAVE EXPENSE			1,916.28	
	515100 RETIREMENT PLANS EXPENSE	3,053.36		6,268.75	
	515200 FICA EXPENSE	2,820.05		5,783.58	
	515400 LIFE & ACCIDENT INS EXP	17.28		34.08	
	515500 HEALTH INSURANCE EXPENSE	10,751.20		22,417.42	
	516500 WORKERS COMP PREMIUMS	7,795.22		7,795.22	
	Major Account 510000 Total	65,212.66		126,015.44	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,577.67		4,577.67	
	521500 PUBLICATION & PRINT EXP	132.79		132.79	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU	29.99		331.49	
	533101 UNIFORMS			175.00	
	538101 GASOLINE			205.72	
	547500 MAILING SERVICES	8.59		8.59	
	559100 OTHER OPERATING EXP	13,459.00-		13,459.00-	
	Major Account 520000 Total	8,697.96-		7,818.00-	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	2,793.61-		2,793.61-	
	Major Account 580000 Total	2,793.61-		2,793.61-	
	Fund 56400 Expenditures Total	53,721.09		115,403.83	
	Fund 56400 Total	16,666.43	16,666.43	957,572.90	957,572.90

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25.30		15,189.51	
		Fund 46510 Assets Total	25.30		15,189.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,138.92
		Fund 46510 Fund Equity Total				15,138.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.30		50.59
		Major Account 480000 Total		25.30		50.59
		Fund 46510 Revenues Total		25.30		50.59
		Fund 46510 Total	25.30	25.30	15,189.51	15,189.51

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	142,844.46-		1,733,830.50	
	132200	DUE FROM OTHER GOVERNMENT	57.63			
	139901	AR INVOICED (SYSTEM)	65.00-			
		Fund 51650 Assets Total	142,851.83-		1,733,830.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,037.26-		630.00
	211900	AAI DUE TO VENDOR (SYSTE		1,050.75-		1,045.07-
		Fund 51650 Liabilities Total		4,088.01-		415.07-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,023,569.59
		Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				627.50
		Major Account 470000 Total				627.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,253.31		6,877.97
	484500	REIMB NON-GOVT SOURCES				89.85
		Major Account 480000 Total		3,253.31		6,967.82
		Fund 51650 Revenues Total		3,253.31		7,595.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,900.00		152,270.14	
	511300	OVERTIME PAYMENTS	407.87		606.28	
	511800	COMPENSATORY TIME PAID	538.19		695.41	
	512100	VACATION LEAVE EXPENSE	8,321.01		20,370.70	
	512200	SICK LEAVE EXPENSE	1,523.63		4,746.82	
	512300	HOLIDAY LEAVE EXPENSE			4,684.56	
	512500	FUNERAL LEAVE EXPENSE			692.30	
	515100	RETIREMENT PLANS EXPENSE	6,641.18		13,782.92	
	515200	FICA EXPENSE	6,306.15		13,047.15	
	515400	LIFE & ACCIDENT INS EXP	23.75		48.33	
	515500	HEALTH INSURANCE EXPENSE	12,600.92		26,257.68	
	516300	EMPLOYEE ASSISTANCE PRO	5,640.00-		276.00	
	516500	WORKERS COMP PREMIUMS	14,481.80		14,481.80	
		Major Account 510000 Total	123,104.50		251,960.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.12		191.18	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,349.63		3,928.22	
	521300 FREIGHT EXPENSE			13.43	
	521400 DATA PROCESSING EXPENSE	3,257.14		4,002.75	
	521500 PUBLICATION & PRINT EXP	1,888.89		1,991.56	
	521900 AWARDS EXPENSE	409.59		409.59	
	522100 DUES & SUBSCRIPTION EXP	396.75		4,640.75	
	522201 TRAINING REGISTRATION	290.00		590.00	
	522600 JOB APPLICANT EXPENSE	3.00		3.00	
	524600 RENT EXPENSE-BUILDINGS	4,106.95		8,086.54	
	524700 RENT EXP-OTHER REAL PROP			1,980.00	
	524900 RENT EXP-DEPR SURCHARGE	1,879.39		3,654.94	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	435.19		944.03	
	532100 NON-CAPITALIZED EQUIP PU	5.00		913.95	
	534600 ED & RECREATIONAL SUP EX			90.00	
	542100 SOS TEMP SERV - PERSONNEL	4,105.98		4,105.98	
	543100 IT CONSULTING-APPLICATIONS	625.00		625.00	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	66.00		132.00	
	559100 OTHER OPERATING EXP			2,009.65	
	Major Account 520000 Total	18,912.63		38,678.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	Major Account 570000 Total			18.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			712.26	
	Major Account 580000 Total			6,262.26	
	Fund 51650 Expenditures Total	142,017.13		296,919.34	
	Fund 51650 Total	834.70-	834.70-	2,030,749.84	2,030,749.84

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,128,616.18		6,314,148.65-	
	139901 AR INVOICED (SYSTEM)	2,361,738.37		2,362,013.43	
	Fund 40000 Assets Total	4,490,354.55		3,952,135.22-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		625,941.74		2,046,837.72
	211900 AAI DUE TO VENDOR (SYSTE		946,647.44-		4,371,960.11
	Fund 40000 Liabilities Total		320,705.70-		6,418,797.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,848,984.82-
	Fund 40000 Fund Equity Total				8,848,984.82-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		175,770,425.81		319,893,778.52
	Major Account 460000 Total		175,770,425.81		319,893,778.52
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		15.00-		
	Major Account 480000 Total		15.00-		
	Fund 40000 Revenues Total		175,770,410.81		319,893,778.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,948,017.73		13,576,449.75	
	511200 TEMPORARY SALARIES-WAGE	516,213.01		1,169,929.05	
	511300 OVERTIME PAYMENTS	105,588.99		169,038.17	
	511400 ON CALL PAY	6,903.08		10,202.58	
	511500 SHIFT DIFFERENTIAL PYMT	148.80		243.00	
	511600 PER DIEM PAYMENTS	1,050.00		1,680.00	
	511700 EMPLOYEE BONUSES	1,000.00		8,500.00	
	511800 COMPENSATORY TIME PAID	8,267.77		20,862.83	
	511900 SUPPLEMENTAL	272.50		544.89	
	512100 VACATION LEAVE EXPENSE	557,909.70		1,023,575.99	
	512200 SICK LEAVE EXPENSE	229,914.82		444,351.72	
	512300 HOLIDAY LEAVE EXPENSE	63,934.29		251,499.71	
	512400 MILITARY LEAVE EXPENSE	1,360.30		2,190.45	
	512500 FUNERAL LEAVE EXPENSE	15,324.26		31,714.51	
	512600 CIVIL LEAVE EXPENSE	1,075.64		1,158.96	
	512700 INJURY LEAVE EXPENSE	472.32		669.97	
	512800 ADMINISTRATIVE LEAVE EXP	1,960.93		1,960.93	
	512900 UNION ACTIVITY EXPENSE	111.06		164.67	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	475,090.13		927,870.52	
	515200 FICA EXPENSE	467,090.72		911,604.59	
	515400 LIFE & ACCIDENT INS EXP	2,651.28		5,278.48	
	515500 HEALTH INSURANCE EXPENSE	1,191,102.43		2,284,209.98	
	515501 HEALTH INSURANCE NAS	818.40		818.40	
	515900 EMPLOYEE BENEFITS EXP-UN	414,689.75		825,087.48	
	516200 TUITION ASSISTANCE	1,992.90		1,992.90	
	516300 EMPLOYEE ASSISTANCE PRO			1,107.23	
	516400 UNEMPLOYM COMP INS EXP	2,043.85		13,601.11	
	516500 WORKERS COMP PREMIUMS	63,617.43		75,554.20	
	Major Account 510000 Total	11,078,622.09		21,761,862.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,587.54		67,575.96	
	521200 COM EXPENSE - VOICE/DATA	208,560.39		488,086.44	
	521291 COM EXPENSE - VIDEO	69.95		69.95	
	521300 FREIGHT EXPENSE	7,085.83		8,436.42	
	521400 DATA PROCESSING EXPENSE	3,010,335.13		5,284,761.40	
	521500 PUBLICATION & PRINT EXP	111,568.91		141,345.20	
	521900 AWARDS EXPENSE	657.92		913.02	
	522000 1099 AWARDS	50.00		5,206.88	
	522100 DUES & SUBSCRIPTION EXP	27,762.53		45,105.17	
	522110 PROFESSIONAL DESIGNATION	220.00		220.00	
	522200 CONFERENCE REGISTRATION	37,984.73		92,353.73	
	522400 SUBSISTENCE	11,176.07		9,165.51	
	522600 JOB APPLICANT EXPENSE	128.86		128.86	
	522800 E-COMMERCE OPER EXP	12,300.03		13,938.73	
	522900 EMPLOYEE PARKING EXP	268.80		508.80	
	523000 VOLUNTEER EXPENSES			101.25	
	523100 UTILITIES EXPENSE			85.25	
	523201 NATURAL GAS	126.51		226.03	
	523202 ELECTRICITY	4,290.92		10,688.49	
	523203 Utilities-Water	70.63		183.12	
	523204 SEWER			88.31	
	524600 RENT EXPENSE-BUILDINGS	170,216.43		332,042.98	
	524700 RENT EXP-OTHER REAL PROP	30,498.26		584.74-	
	524900 RENT EXP-DEPR SURCHARGE	1,695.52-		4,070.72	
	525100 RENT EXP-OFFICE EQUIP	2,700.51		3,312.66	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP			7,220.67	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	15,159.44		22,051.05	
	526100	REP & MAINT-REAL PROPERT	450.00		800.00	
	527100	REP & MAINT-OFFICE EQUIP	2,451.72		3,053.72	
	527200	REP & MAINT-MOTOR VEHICL	2,020.05		2,577.13	
	527300	REP & MAINT-MEDICAL EQUI	49,720.09		61,052.02	
	527400	REP & MAINT-DATA PROC	5,000.00		5,215.20	
	527500	REP & MAINT-COMM EQUIP			3,618.00	
	527600	REP & MAINT-HOUSE/INST E	743.52		2,295.83	
	527800	REP & MAINT-OTHER PROPER	12,528.00		13,068.85	
	531100	OFFICE SUPPLIES EXPENSE	26,719.37		37,391.61	
	532100	NON-CAPITALIZED EQUIP PU	36,212.98		60,254.43	
	532101	NON-CAPITALIZED COMPUTER EQUIP	2,222.31		17,743.06	
	533100	HOUSEHOLD & INSTIT EXP	1,390.77		7,515.28	
	533132	UNIFORMS/CLOTHING			117.11	
	533900	FOOD EXPENSE	5,994.00		24,252.31	
	534500	AGRICULTURAL SUPPLIES EX	671.00		671.00	
	534600	ED & RECREATIONAL SUP EX	89,707.50		481,158.74	
	534700	ENG TECH & COMM SUP EXPENSE	228.00		228.00	
	534800	CONST & MAINT SUP EXP	46.27-		3.71-	
	534900	MISCELLANEOUS SUP EXP	2,294.84		14,907.47	
	534901	DATA PROCESSING SUPPLIES	16,764.80		150,500.51	
	534947	DATA PROCESSING SUPPLIES	64.99		162.41	
	535100	MEDICAL SUPPLIES	99,682.09		153,152.37	
	537100	LABORATORY SUP EXP	483,240.28		970,058.58	
	538100	VEHICLE & EQUIP SUP EXP	4,079.61		4,436.94	
	538182	GAS EXPENSE	83.24		83.24	
	539100	INDIRECT COST ALLOWANCE	3,124,534.74		3,787,440.54	
	539300	THIRD PARTY REIMB			124.04-	
	541100	ACCTG & AUDITING SERVICES	15,751.75		51,097.53	
	541500	LEGAL SERVICES EXPENSE	13,574.50		16,002.20	
	541600	GROSS PROCEEDS LEGAL EXP			5,087.46	
	541700	LEGAL RELATED EXPENSE	4,022.93		6,941.55	
	542100	SOS TEMP SERV - PERSONNEL	143,784.53		233,550.55	
	543100	IT CONSULTING-APPLICATIONS	39,965.83		288,100.74	
	543101	IT CONSULTING-APPL>25000	127,708.09		132,892.09	
	543200	IT CONSULTING-HW/SW SUPP	62,384.00		220,768.15	
	543300	IT CONSULTING-OTHER	12,500.00		12,500.00	
	543301	IT CONSULTING-OTH>25000	87,026.29		583,560.18	
	543500	MGT CONSULTANT SERVICES	1,267,911.19		1,848,276.84	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	1,242,191.56		1,996,546.22	
	544100 PHYSICIAN SERVICES	4,125.00		875.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	9,104.31		18,208.62	
	545000 LABORATORY SERVICES	206,729.08		254,357.62	
	545100 CITY/COUNTY HEALTH DEPT	105.00		1,796.20	
	545200 MEDICAL ASSESSMENT SERV	281,354.77		359,461.06	
	547100 EDUCATIONAL SERVICES	347,925.65		578,871.59	
	547101 EDUCATIONAL SERVICES>25000	159,520.53		194,422.14	
	547300 INTERPRETER SERVICES	1,850.13		2,506.63	
	547500 MAILING SERVICES	118.19		118.19	
	547906 VERIFICATIONS	20,816.50		43,823.18	
	547909 PATERNITY ACKNOWLEDGEMENTS	18,882.60		39,019.20	
	548400 TRANSACTION PROCESSING SERVICE			11,361.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL	75.00		75.00	
	548700 REFUSE/RECYCLING	145.73		287.61	
	549100 LAUNDRY SERVICES	36.87		42.77	
	549200 JANITORIAL/SECURITY SRVS	3,391.36		7,350.55	
	550101 ADMINISTRATIVE SUBGRANTS	826,233.73		1,856,569.54	
	554900 OTHER CONTRACTUAL SERVICES	246,849.80		486,767.90	
	554901 CONTRACTED SVCS - SAL REIMB	110,120.52		148,546.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00		1,350.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,761,114.33		2,632,883.56	
	554931 Reader/Driver Services	1,865.10		9,992.73	
	555100 DATA PROC SOFTW LIC FEE	95,408.49		285,319.85	
	555200 SOFTWARE - NEW PURCHASES	6,194.80		7,053.22	
	556100 INSURANCE EXPENSE	430.99		430.99	
	559100 OTHER OPERATING EXP	25,041.43		73,795.70	
	Major Account 520000 Total	14,797,492.08		24,862,388.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98,128.90		211,871.17	
	571103 BOARD & LODGING-FOREIGN	1,358.14		8,533.24	
	571600 MEALS-NOT TRAVEL STATUS	10,413.27		34,714.58	
	571900 MEALS-ONE DAY TRAVEL	4.99		40.35	
	572100 COMMERCIAL TRANSPORTATIO	33,858.65		62,350.37	
	572103 COMERCIAL FARES-FOREIGN	16,169.33		17,109.40	
	573100 STATE-OWNED TRANPORTAION	18,044.32		45,557.46	
	574500 PERSONAL VEHICLE MILEAGE	27,600.09		48,492.24	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	67.80		218.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	161,876.86		313,353.93	
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,663.30		6,185.19	
	574700 VOLUNTEER TRAVEL EXPENSES	1,480.82		1,593.65	
	575100 MISC TRAVEL EXPENSE	17,531.63		25,390.43	
	575103 MISC TVL EXP-FOREIGN	42.00		255.91	
	Major Account 570000 Total	391,240.10		775,666.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	81,200.00		81,200.00	
	583300 COMPUTER EQUIP & SOFTWARE	5,178.96		10,482.18	
	586900 OTHER FIXED ASSETS			12,272.00	
	588003 BUILDINGS	977,557.50		1,485,902.60	
	588004 EQUIPMENT	71,745.20		163,798.78	
	Major Account 580000 Total	1,135,681.66		1,753,655.56	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,734,261.78		36,972,197.32	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,467,911.84		15,890,128.49	
	592101 DIAGNOSTIC & EVALUATION	22,099,347.66		45,013,904.54	
	592102 ASSISTANCE TO/FOR INDIVI	65,627,196.11		140,543,897.82	
	592103 ASSIST TO/FOR INDIV REPO	29,217.17		88,103.84	
	592116 MTNCE AT CENTER	43,892.65		96,177.59	
	592117 TITLE XVI MEDICAL EVIDENCE	19,563.60		43,790.90	
	592118 RESPITE CARE	26,172.23		57,877.63	
	592126 ALJ TITLE II MED EVIDENCE	558.50		1,512.22	
	592127 ALJ TITLE XVI MED EVIDENCE	445.50		1,021.00	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE	676.96		921.78	
	592137 MAINTENANCE IN CENTER	275.00		275.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			990.12	
	592151 POST SECONDARY AA AND	231.12		552.28	
	592153 ON THE JOB TRAINING	333.75		9,209.69	
	592173 OCCUPATIONAL LICENSES			75.00	
	592200 1099-AID TO/FOR INDIVIDUA	161,135.28		375,456.33	
	592211 VOCATIONAL	36,860.67		84,828.17	
	592212 VISUAL EVALUATION	36,783.00		83,975.04	
	592213 PSYCHOLOGICAL	50,405.58		110,297.58	
	592221 LOW VISION TREATMENT	4,390.97		13,335.94	
	592222 DISABILITY TREATMENT AND SURGE	1,696.00		4,934.52	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			2,140.95	
	592235 TRANSPORTATION	1,778.30		4,872.94	
	592236 MAINTENANCE	1,625.03		12,144.88	
	592237 MAINTENANCE IN CENTER	7,196.46		14,720.87	
	592238 SERVICES TO FAMILY MEMBERS	701.10		1,260.70	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 NEWSLINE			18,511.01	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			63.00	
	592251 POST SECONDARY AA AND ABOVE	80.20		63,087.56	
	592252 VOCATIONAL TRAINING DIPLOMA OR	6,770.00		9,878.13	
	592254 JOB COACHING			4,851.25	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			688.75	
	592256 MISCELLANEOUS ACADEMIC	20.00		20.00	
	592261 ADAPTIVE EQUIPMENT			2,320.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,149.43		5,076.05	
	592263 ADAPTIVE SOFTWARE	1,383.17		2,433.17	
	592264 COMPUTER SOFTWARE			191.29	
	592265 IL ASSISTIVE DEVICING	1,441.75		2,777.96	
	592266 LOW VISION AIDS	2,003.75		20,916.79	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			20.00	
	592275 MISCELLANEOUS CASE SERVICES	18.00		4,056.99	
	593100 GRANTS	21,281.36		31,231.36	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,687,701.52		9,844,901.94	
	594101 NEHII NE HLTH INFO INITIATIVE	263.68		3,849.02	
	594102 SNBHIN SE NE BEHAVOR HLTH	54,560.88		54,560.88	
	594104 HIE STATE EXPENSES	63.10		63.10	
	594106 UNMC EVALUATION			34,650.61	
	595100 CONTRACTUAL AID	1,471,862.31		3,908,927.94	
	599100 OTHER GOVERNMENT AID	8,993,047.53		10,572,976.55	
	599102 NON-TAXABLE STIPENDS	529,405.00		608,904.41	
	599104 STUDENT TUITION	5,617.25		8,729.25	
	599300 1099-AID-INCOME	4,040,108.35		7,479,603.85	
	Major Account 590000 Total	143,169,433.54		272,116,580.04	
	Fund 40000 Expenditures Total	170,572,469.47		321,270,152.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	386,881.09		145,672.96	
	865150 PROGRAM INCOME			99.00-	
	Fund 40000 Adjustments Total	386,881.09		145,573.96	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 40000 Total	175,449,705.11	175,449,705.11	317,463,591.53	317,463,591.53

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,309,264.41		4,778,264.85	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	1,550,546.50-		644,570.00	
		Fund 56650 Assets Total	241,282.09-		5,425,134.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		47,730.90-		14,750.00
	211900	AAI DUE TO VENDOR (SYSTE		249,566.99		287,222.41
		Fund 56650 Liabilities Total		201,836.09		301,972.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,775,966.46
		Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,195,116.50
		Major Account 470000 Total				2,195,116.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,269.05		28,284.57
	484500	REIMB NON-GOVT SOURCES		1,027.99		2,131.57
	486200	CONTRIBUTIONS				199.91
		Major Account 480000 Total		14,297.04		30,616.05
		Fund 56650 Revenues Total		14,297.04		2,225,732.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,190.72		205,639.47	
	511300	OVERTIME PAYMENTS	119.69		393.70	
	512100	VACATION LEAVE EXPENSE	12,615.31		23,955.26	
	512200	SICK LEAVE EXPENSE	2,715.13		5,624.08	
	512300	HOLIDAY LEAVE EXPENSE			6,064.99	
	512500	FUNERAL LEAVE EXPENSE			205.06	
	515100	RETIREMENT PLANS EXPENSE	9,108.44		18,112.08	
	515200	FICA EXPENSE	8,742.80		17,373.61	
	515400	LIFE & ACCIDENT INS EXP	27.18		54.36	
	515500	HEALTH INSURANCE EXPENSE	15,897.18		31,794.36	
	516300	EMPLOYEE ASSISTANCE PRO	336.00		336.00	
	516500	WORKERS COMP PREMIUMS	15,818.00		15,818.00	
		Major Account 510000 Total	171,570.45		325,370.97	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.47		675.05	
	521200 COM EXPENSE - VOICE/DATA			2,015.03	
	521400 OCIO EXPENSE-UPGRADE	14,140.94		24,976.94	
	521401 CNC COSTS	20,897.23		41,750.49	
	521402 ELA COSTS-HARDWARE/SOFTWARE	67,570.39		67,570.39	
	521403 STORAGE COSTS	407.80		791.42	
	521500 PUBLICATION & PRINT EXP	1,289.82		1,289.82	
	522100 DUES & SUBSCRIPTION EXP	50.00		3,850.00	
	522200 CONFERENCE REGISTRATION	2,479.00		6,356.50	
	524600 RENT EXPENSE-BUILDINGS	371.75		743.50	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	171.64		333.81	
	531100 OFFICE SUPPLIES EXPENSE	204.82		587.08	
	532100 NON-CAPITALIZED EQUIP PU	24,045.47		27,826.89	
	542100 SOS TEMP SERV - PERSONNEL	3,684.32		3,684.32	
	543100 UPGRADE TO 9.0	47,810.75		47,810.75	
	543200 IT CONSULTING-UPGRADE	8,160.00		12,800.00	
	543500 MGT CONSULTANT SERVICES	9,250.00		9,250.00	
	555100 DATA PROC SOFTW LIC FEE	919.00		151,995.79	
	555200 SOFTWARE - NEW PURCHASES	82,350.60		86,039.23	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	284,064.00		490,567.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	831.83		831.83	
	572100 COMMERCIAL TRANSPORTATIO	324.30		1,446.99	
	574500 PERSONAL VEHICLE MILEAGE	144.64		144.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00		600.00	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	1,780.77		3,103.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			59,495.90	
	Major Account 580000 Total			59,495.90	
	Fund 56650 Expenditures Total	457,415.22		878,537.34	
	Fund 56650 Total	216,133.13	216,133.13	6,303,671.42	6,303,671.42

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	462,252.47		4,147,297.11	
		Fund 66510 Assets Total	462,252.47		4,147,297.11	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211255	2008A DHHS - 48 MO - LRC				114.60
	211256	2008A CHADRON STATE CO				6.62
	211257	2008A CIO				6,621.60
	211258	2008A HHS - 60 MO - ENVH				109.62
	211259	2009A SP - 36 MO				31,952.04
	211260	2009A OCIO - 36 MO				949.34
	211261	2009A OCIO - 48 MO -1				467.77
	211262	2009A OCIO - 48 MO -2				34.37
	211263	2009A OCIO - 60 MO		12,503.75		43,804.71
	211264	2009A OCIO - 72 MO		4,981.47		10,386.11
	211265	2009A OCIO - 84 MO		63,322.41		130,118.54
	211266	2009B LC - 36 MO				3,242.14
	211267	2009B OCIO- 48 MO		120.70-		33.51
	211268	2009B OCIO- 60 MO IVR		34,717.03		40,410.69
	211269	2009B OCIO- 60 MO ROUTER		8,210.57		9,736.65
	211270	2009C OCIO- 48 MO TOWERS		85,577.61		873,968.38
	211271	2009C OCIO- 48 MO SWITCHES		19,748.67		195,794.87
	211272	2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		28,440.10
	211280	2010A - OCIO 48 MO SWITCHES		59,263.40-		2,408.95
	211281	2010A - OCIO 60MO IVR		29,863.95-		4,783.77
	211282	2010A - OCIO 72MO VIRTUAL SRVR		11,908.93-		7,126.69
	211283	2010A - OCIO 84 MO PSCS RADIO		24,914.10-		11,476.80
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		1,016,865.19
	211285	2010B - OCIO 60 MO PBX		7,020.09		78,526.29
	211286	2010B - OCIO 60 MO SERVER		6,985.16		75,725.38
	211287	2011A - OCIO 48 MO DATA STORAG		2,840.18		14,362.28
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		21,813.01
	211289	2011A - OCIO 48 MO COMPUTERS		4,587.99		23,999.50
	211290	2011A - OCIO 48 MO SWITCHES		16,385.69		81,718.86
	211291	2011A - OCIO 60 MO SERVER		3,553.78		18,433.66
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		18,154.35
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		56,550.43
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		8,325.91
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		19,375.05
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		33,753.40

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		106,395.82
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		58,828.79
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		27,805.99
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		592,567.63
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		35,851.44
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		21,832.92
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		117,903.44
	211304	2013A - OCIO 48 MO THIN CLIENT		960.41		6,837.16
	211305	2013A - OCIO 48 MO PRINTERS		1,405.09		9,938.89
	211306	2013A - OCIO 48 MO PC		2,627.42		18,642.92
	211307	2013A - OCIO 48 MO SAN STRG		10,620.95		75,170.20
	211308	2013A - OCIO 60 MO IBM POWER		5,241.08		40,150.83
	211309	2013A - OCIO 72 MO SAN STRG EQ		5,877.34		49,907.39
		Fund 66510 Liabilities Total		462,252.47		4,147,297.11
		Fund 66510 Total	462,252.47	462,252.47	4,147,297.11	4,147,297.11

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	600.63		360,621.51	
		Fund 66535 Assets Total	600.63		360,621.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,420.49
		Fund 66535 Fund Equity Total				359,420.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		600.63		1,201.02
		Major Account 480000 Total		600.63		1,201.02
		Fund 66535 Revenues Total		600.63		1,201.02
		Fund 66535 Total	600.63	600.63	360,621.51	360,621.51

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			7,940.49	
		Fund 76540 Assets Total			7,940.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				7,940.49
		Fund 76540 Liabilities Total				7,940.49
		Fund 76540 Total			7,940.49	7,940.49

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48,220.61		6,640,161.95	
	132900	NSF ITEMS SUSPENSE			3,511.55	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,784.48-	
		Fund 76550 Assets Total	48,220.61		6,600,433.04	
Liabilities	200000	Liabilities				
	211203	AFLAC				42.16
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212	BANKRUPTCY				161.76
	211213	BC/BS - HMO				834.88-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,800.00-		71,931.61-
	211224	COMBINED CAMPAIGN				252.66
	211227	DEPT OF LABOR PARKING				390.00
	211233	FOLSOM CHILDRENS ZOO				241.93
	211234	STATE LTD		61,929.51		178,937.39
	211239	HENRY DOORLY ZOO				241.93-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				195.36
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				22.03
	211290	ACCRUED LIABILITIES		4,758.23		646,127.86-
	211298	STATE LIFE		61,948.10-		255,068.85-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				28,519.70
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		554.57-		10,902.44

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211390	ACCRUED WAGES				17,659.78-
	211403	NONRES PER SERV WHOLD		95.07		5,555.07
	211405	NONRES PER SERV WHOLD				1,965.00
	211413	NONRES PER SERV WHOLD		122.50		2,109.29
	211416	NONRES PER SERV WHOLD				710.00
	211418	NONRES PER SERV WHOLD		65.00		487.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		3,459.06		13,622.19
	211426	NONRES PER SERV WHOLD				338.50
	211433	NONRES PER SERV WHOLD		205.64		2,440.30
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				340.00
	211700	REC'D - NOT VOUCHERED (S				1,344.99-
	211900	AAI DUE TO VENDOR (SYSTE		30,837.42		1,776,621.28
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		241.32		390,052.19-
	213102	OASDI-EMPLOYER CONTRIB		244.21		1,480,231.57
	213103	MEDICARE EMPLOYEE SHARE		565.50		159,068.21
	213104	MEDICARE EMPLOYER SHARE		565.49		159,068.29
	213105	STATE WITHHOLDING TAX		9,644.51		1,925,014.69
	213106	FEDERAL WITHHOLDING TAX		2,359.16		1,220,469.58
	213108	FEDERAL TAX LEVIES				1,359.22
	213109	GARNISHMENTS		2,271.90		30,576.28
	213111	STATE TAX LEVIES				4.31-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		1,841.24-		4,573.47-
	215003	COLLEGE SAVINGS PLAN				1,500.00-
	215009	WAGE ATTACHMENT FEES				321.25-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		48,220.61		6,600,433.04
		Fund 76550 Total	48,220.61	48,220.61	6,600,433.04	6,600,433.04

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 003
Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,857.30		397,677.79	
	Fund 26630 Assets Total	125,857.30		397,677.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,137.61
	Fund 26630 Fund Equity Total				521,137.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		250,000.00
	Major Account 450000 Total		125,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.30		1,540.18
	Major Account 480000 Total		857.30		1,540.18
	Fund 26630 Revenues Total		125,857.30		251,540.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	125,857.30	125,857.30	772,677.79	772,677.79

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,904.67		265,000.06	
	Fund 26640 Assets Total	83,904.67		265,000.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,307.01
	Fund 26640 Fund Equity Total				347,307.01
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		166,666.66
	Major Account 450000 Total		83,333.33		166,666.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.34		1,026.39
	Major Account 480000 Total		571.34		1,026.39
	Fund 26640 Revenues Total		83,904.67		167,693.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	83,904.67	83,904.67	515,000.06	515,000.06

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	727.68		13,445.27	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	727.68		13,451.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81.53		
	Fund 26500 Liabilities Total		81.53		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.15		56.64
	Major Account 480000 Total		21.15		56.64
	Fund 26500 Revenues Total		21.15		301.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	625.00-		625.00-	
	534600 ED & RECREATIONAL SUP EX			198.45	
	Major Account 520000 Total	625.00-		426.55-	
	Fund 26500 Expenditures Total	625.00-		426.55-	
	Fund 26500 Total	102.68	102.68	13,024.94	13,024.94

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,212.89		142,474.00	
	139901 AR INVOICED (SYSTEM)	9,331.26-		993.93	
	Fund 26501 Assets Total	1,881.63		143,467.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.83-		
	Fund 26501 Liabilities Total		83.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,176.97
	Fund 26501 Fund Equity Total				140,176.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		615.00		1,133.50
	Major Account 470000 Total		615.00		1,133.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.46		467.79
	483200 BUILDING & SPACE RENTAL		1,115.00		2,230.00
	Major Account 480000 Total		1,350.46		2,697.79
	Fund 26501 Revenues Total		1,965.46		3,831.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			89.00	
	534600 ED & RECREATIONAL SUP EX			347.50	
	534800 CONST & MAINT SUP EXP			83.83	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			540.33	
	Fund 26501 Expenditures Total			540.33	
	Fund 26501 Total	1,881.63	1,881.63	144,008.26	144,008.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.34		9,811.90	
	Fund 26502 Assets Total	16.34		9,811.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.22
	Fund 26502 Fund Equity Total				9,779.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.34		32.68
	Major Account 480000 Total		16.34		32.68
	Fund 26502 Revenues Total		16.34		32.68
	Fund 26502 Total	16.34	16.34	9,811.90	9,811.90

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.03		10,822.37	
	Fund 26503 Assets Total	18.03		10,822.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,786.32
	Fund 26503 Fund Equity Total				10,786.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.03		36.05
	Major Account 480000 Total		18.03		36.05
	Fund 26503 Revenues Total		18.03		36.05
	Fund 26503 Total	18.03	18.03	10,822.37	10,822.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,095.55		369,603.45	
	139901 AR INVOICED (SYSTEM)	36,778.64-			
	Fund 26560 Assets Total	316.91		369,603.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,715.71
	Fund 26560 Fund Equity Total				368,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.66		1,206.31
	483400 OTHER RENTAL REVENUE		24.96		49.92
	Major Account 480000 Total		626.62		1,256.23
	Fund 26560 Revenues Total		626.62		1,256.23
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	40.90		68.80	
	523202 ELECTRICITY	35.81		66.69	
	541700 LEGAL RELATED EXPENSE	233.00		233.00	
	Major Account 520000 Total	309.71		368.49	
	Fund 26560 Expenditures Total	309.71		368.49	
	Fund 26560 Total	626.62	626.62	369,971.94	369,971.94

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	402,370.65		9,615,229.39	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	70,707.91		87,644.24	
	Fund 56500 Assets Total	473,078.56		9,705,056.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		563,141.47		812,171.11
	211900 AAI DUE TO VENDOR (SYSTE		1,228,897.44		1,341,207.06
	Fund 56500 Liabilities Total		1,792,038.91		2,153,378.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,787,029.58
	Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,741.00		102,650.24
	Major Account 470000 Total		53,741.00		102,650.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,660.39		38,157.80
	483200 BUILDING & SPACE RENTAL		2,782,111.44		5,433,606.02
	483400 OTHER RENTAL REVENUE		44,356.73		84,615.71
	484500 REIMB NON-GOVT SOURCES		35.58-		3,597.31
	484900 OTHER PRIVATE SOURCES		4,763.00		9,526.00
	Major Account 480000 Total		2,849,855.98		5,569,502.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		920.46		1,525.67
	493200 OPERATING TRANSFERS OUT				140,592.50-
	Major Account 490000 Total		920.46		139,066.83-
	Fund 56500 Revenues Total		2,904,517.44		5,533,086.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,744.56		321,290.96	
	511200 TEMPORARY SALARIES-WAGE	593.56		1,691.57	
	511300 OVERTIME PAYMENTS	759.43		2,838.42	
	511400 ON CALL PAY	2,459.86		4,926.12	
	511500 SHIFT DIFFERENTIAL PYMT	192.00		334.20	
	511800 COMPENSATORY TIME PAID	414.01		785.19	
	512100 VACATION LEAVE EXPENSE	23,913.24		54,685.69	
	512200 SICK LEAVE EXPENSE	5,559.86		20,673.26	
	512300 HOLIDAY LEAVE EXPENSE			9,912.31	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512600	CIVIL LEAVE EXPENSE			226.15	
	515100	RETIREMENT PLANS EXPENSE	15,054.50		31,118.50	
	515200	FICA EXPENSE	14,238.21		29,581.14	
	515400	LIFE & ACCIDENT INS EXP	56.37		112.37	
	515500	HEALTH INSURANCE EXPENSE	38,715.19		76,291.95	
	516300	EMPLOYEE ASSISTANCE PRO	672.00		672.00	
	516400	UNEMPLOYM COMP INS EXP	1,446.00		1,446.00	
	516500	WORKERS COMP PREMIUMS	28,544.49		28,544.49	
		Major Account 510000 Total	300,363.28		585,130.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	325.57		660.10	
	521200	COM EXPENSE - VOICE/DATA	10,727.87		16,795.97	
	521300	FREIGHT EXPENSE	12.53		68.76	
	521400	DATA PROCESSING EXPENSE	8,660.40		8,817.48	
	521500	PUBLICATION & PRINT EXP	4,421.07		4,524.25	
	521900	AWARDS EXPENSE			35.00	
	522200	CONFERENCE REGISTRATION			130.00	
	522201	TRAINING REGISTRATION	65.00		65.00	
	523101	UTILITY-FUEL	8.24		980.24	
	523201	NATURAL GAS	73,617.87		125,360.64	
	523202	ELECTRICITY	524,899.71		750,924.32	
	523203	WATER	35,960.30		46,874.63	
	523204	SEWER	36,075.33		47,071.39	
	523205	CHILLED WATER	67,930.09		94,356.80	
	523208	STEAM	4,320.00		8,640.00	
	523219	OTHER UTILITY			1,974.00	
	524600	RENT EXPENSE-BUILDINGS	1,176,721.11		2,351,828.85	
	524900	RENT EXP-DEPR SURCHARGE	2,377.70		4,153.63	
	525500	RENT EXP-OTHER PERS PROP	1,272.71		3,003.61	
	526100	REP & MAINT-REAL PROPERT	1,329,562.59		1,695,169.43	
	527200	REP & MAINT-MOTOR VEHICL	1,687.94		2,695.89	
	527203	REP & MAINT-MV-GROUNDS EQUIP			16.00	
	527600	REP & MAINT-HOUSE/INST E	3,451.36		4,177.56	
	531100	OFFICE SUPPLIES EXPENSE	1,271.34		2,384.54	
	532100	NON-CAPITALIZED EQUIP PU	6,937.71		39,705.53	
	533100	HOUSEHOLD & INSTIT EXP	37,323.67		63,909.08	
	533900	FOOD EXPENSE	220.44		220.44	
	534500	AGRICULTURAL SUPPLIES EX	6,261.16		12,293.68	
	534600	ED & RECREATIONAL SUP EX	95.00		95.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	219,446.94		363,955.39	
	534900 MISCELLANEOUS SUP EXP	267.04		267.04	
	537100 LABORATORY SUP EXP	1,191.75		1,191.75	
	538100 VEHICLE & EQUIP SUP EXP	17,566.33		24,269.70	
	538103 GROUNDS EQUIP SUP EXP	1,280.05		3,935.45	
	539100 INDIRECT COST ALLOWANCE	11,108.71		22,217.42	
	542100 SOS TEMP SERV - PERSONNEL			1,231.62	
	542500 ENG & ARCH SERVICES	45,438.49		82,333.24	
	543500 MGT CONSULTANT SERVICES	721.08		1,066.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,539.15		46,522.99	
	548600 PEST CONTROL	8,810.96		12,810.83	
	548700 REFUSE/RECYCLING	21,566.74		33,471.74	
	549100 LAUNDRY SERVICES	1,306.15		2,540.79	
	549200 JANITORIAL/SECURITY SRVS	68,338.20		92,852.62	
	549500 HAZARDOUS WASTE DISPOSAL	8,588.00		8,888.00	
	554900 OTHER CONTRACTUAL SERVICES	64,648.58		91,752.98	
	555100 DATA PROC SOFTW LIC FEE	7,934.40		9,948.06	
	555200 SOFTWARE - NEW PURCHASES	22,107.44		24,007.44	
	559100 OTHER OPERATING EXP	5.87-		5.87-	
	Major Account 520000 Total	3,864,060.85		6,110,189.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.20	
	572100 COMMERCIAL TRANSPORTATIO	435.10		435.10	
	573100 STATE-OWNED TRANSPORT	3,501.06		3,561.38	
	574500 PERSONAL VEHICLE MILEAGE			198.36	
	Major Account 570000 Total	3,936.16		4,494.04	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	10,001.50		15,603.50	
	582400 MACHINERY & EQUIPMENT	45,116.00		45,116.00	
	586900 OTHER FIXED ASSETS			7,904.12	
	Major Account 580000 Total	55,117.50		68,623.62	
	Fund 56500 Expenditures Total	4,223,477.79		6,768,437.07	
	Fund 56500 Total	4,696,556.35	4,696,556.35	16,473,494.00	16,473,494.00

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,262.61-		893,578.72	
	112100	PETTY CASH			200.00	
	139901	AR INVOICED (SYSTEM)	2,678.75-		1,019.25	
		Fund 56550 Assets Total	23,941.36-		894,797.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		176.88		176.88
	211900	AAI DUE TO VENDOR (SYSTE		29,635.00-		
		Fund 56550 Liabilities Total		29,458.12-		176.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,505.35		3,024.40
	483200	BUILDING & SPACE RENTAL		1,920.00		3,840.00
	483400	OTHER RENTAL REVENUE		4,320.00		10,235.70
	484900	OTHER PRIVATE SOURCES		2,767.75		8,622.00
	486200	CONTRIBUTIONS		7,905.00		15,345.00
		Major Account 480000 Total		18,418.10		41,067.10
		Fund 56550 Revenues Total		18,418.10		41,067.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,333.38		4,557.98	
	511200	TEMPORARY SALARIES-WAGE	906.49		2,692.72	
	512100	VACATION LEAVE EXPENSE			1,126.98	
	512200	SICK LEAVE EXPENSE	125.22		125.22	
	512300	HOLIDAY LEAVE EXPENSE			220.64	
	515100	RETIREMENT PLANS EXPENSE	258.99		444.46	
	515200	FICA EXPENSE	318.85		637.19	
	515400	LIFE & ACCIDENT INS EXP	.96		1.92	
	515500	HEALTH INSURANCE EXPENSE	515.54		1,031.08	
	516300	EMPLOYEE ASSISTANCE PRO	12.00		12.00	
	516500	WORKERS COMP PREMIUMS	719.73		719.73	
		Major Account 510000 Total	6,191.16		11,569.92	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,550.39		3,099.12	
	521400	DATA PROCESSING EXPENSE	106.40		106.40	
	522100	DUES & SUBSCRIPTION EXP	12.50		25.21	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,378.93		3,465.10	
	523203 WATER	224.90		356.10	
	523204 SEWER	255.44		404.45	
	526100 REP & MAINT-REAL PROPERT			29,635.00	
	534800 CONST & MAINT SUP EXP	324.28		324.28	
	539100 INDIRECT COST ALLOWANCE	1,792.86		3,585.72	
	548700 REFUSE/RECYCLING	64.48		128.96	
	549200 JANITORIAL/SECURITY SRVS			195.04	
	Major Account 520000 Total	6,710.18		41,325.38	
	Fund 56550 Expenditures Total	12,901.34		52,895.30	
	Fund 56550 Total	11,040.02-	11,040.02-	947,693.27	947,693.27

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,819.97		1,210,360.02	
	139901 AR INVOICED (SYSTEM)	2,744.00		8,064.00	
	Fund 56551 Assets Total	30,563.97		1,218,424.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		826.63-		1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		4,150.00		4,150.00
	Fund 56551 Liabilities Total		3,323.37		5,748.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		356.00		709.50
	Major Account 470000 Total		356.00		709.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,876.18		3,692.40
	483200 BUILDING & SPACE RENTAL		10,084.00		20,218.00
	483400 OTHER RENTAL REVENUE		243.42		303.42
	484900 OTHER PRIVATE SOURCES		385.00		770.00
	486200 CONTRIBUTIONS		63,650.00		126,938.00
	Major Account 480000 Total		76,238.60		151,921.82
	Fund 56551 Revenues Total		76,594.60		152,631.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,424.85		4,974.14	
	512100 VACATION LEAVE EXPENSE	334.10		632.29	
	512200 SICK LEAVE EXPENSE	504.76		721.66	
	512300 HOLIDAY LEAVE EXPENSE			163.17	
	515100 RETIREMENT PLANS EXPENSE	244.37		486.03	
	515200 FICA EXPENSE	196.32		389.89	
	515400 LIFE & ACCIDENT INS EXP	1.03		2.05	
	515500 HEALTH INSURANCE EXPENSE	1,286.36		2,572.65	
	516500 WORKERS COMP PREMIUMS	443.79		443.79	
	Major Account 510000 Total	5,435.58		10,385.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.79		97.87	
	521400 DATA PROCESSING EXPENSE	39.30		39.30	
	521500 PUBLICATION & PRINT EXP	2,022.41		2,022.41	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	5,728.11		10,404.89	
	524600 RENT EXPENSE-BUILDINGS	4,150.00		8,280.00	
	526100 REP & MAINT-REAL PROPERT	5,101.63		5,932.26	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	539100 INDIRECT COST ALLOWANCE	26,709.18		53,418.36	
	556200 TORT PREMIUMS	104.00		104.00	
	Major Account 520000 Total	43,918.42		81,125.72	
	Fund 56551 Expenditures Total	49,354.00		91,511.39	
	Fund 56551 Total	79,917.97	79,917.97	1,309,935.41	1,309,935.41

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,031.59		242,573.15	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,031.59		242,583.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		497.40		497.40
	Fund 26540 Liabilities Total		497.40		497.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,618.44
	Fund 26540 Fund Equity Total				223,618.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				8,228.94
	Major Account 470000 Total				8,228.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.14		762.53
	484500 REIMB NON-GOVT SOURCES		661.69		10,563.41
	Major Account 480000 Total		1,052.83		11,325.94
	Fund 26540 Revenues Total		1,052.83		19,554.88
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.24		42.50	
	524600 RENT EXPENSE-BUILDINGS			96.63	
	524900 RENT EXP-DEPR SURCHARGE			46.18	
	548700 REFUSE/RECYCLING	497.40		902.10	
	Major Account 520000 Total	518.64		1,087.41	
	Fund 26540 Expenditures Total	518.64		1,087.41	
	Fund 26540 Total	1,550.23	1,550.23	243,670.72	243,670.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,841.35-		3,575,877.41	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	85,909.52		411,730.29	
	145100 RAW MATERIALS	10,275.80		4,587,221.28	
	145200 WORK-IN-PROCESS	6,537.46-		41,667.75	
	145300 FINISHED GOODS			49,755.85	
	Fund 56512 Assets Total	15,193.49-		8,921,252.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,811.76-		6,682.41-
	211900 AAI DUE TO VENDOR (SYSTE		48,092.64		106,367.25
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				873.12
	Fund 56512 Liabilities Total		20,280.88		769,383.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,385,705.68
	Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		576,164.51		1,173,286.24
	472200 REPROD & PUBLICATIONS		339,913.71		571,682.32
	Major Account 470000 Total		916,078.22		1,744,968.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,570.73		13,224.13
	Major Account 480000 Total		6,570.73		13,224.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		406.82		1,268.27
	Major Account 490000 Total		406.82		1,268.27
	Fund 56512 Revenues Total		923,055.77		1,759,460.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,558.00		238,059.65	
	511300 OVERTIME PAYMENTS			274.25	
	511500 SHIFT DIFFERENTIAL PYMT	278.25		513.15	
	511800 COMPENSATORY TIME PAID	577.18		1,386.63	
	512100 VACATION LEAVE EXPENSE	16,730.87		30,884.74	
	512200 SICK LEAVE EXPENSE	5,806.39		13,450.30	
	512300 HOLIDAY LEAVE EXPENSE			7,251.34	
	515100 RETIREMENT PLANS EXPENSE	11,078.31		21,851.23	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,511.11		20,749.27	
	515400 LIFE & ACCIDENT INS EXP	48.01		95.29	
	515500 HEALTH INSURANCE EXPENSE	25,244.61		49,353.65	
	516300 EMPLOYEE ASSISTANCE PRO	540.00		540.00	
	516500 WORKERS COMP PREMIUMS	19,265.81		19,265.81	
	Major Account 510000 Total	214,638.54		403,675.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	487,185.55		893,492.19	
	521101 PRESORT ENVELOPES	39,340.74		39,340.74	
	521102 PRESORT FLATS	9,482.76		19,232.28	
	521200 COM EXPENSE - VOICE/DATA	1,577.05		4,495.46	
	521300 FREIGHT EXPENSE	221.83		1,696.61	
	521400 DATA PROCESSING EXPENSE	8,184.14		10,926.12	
	521500 PUBLICATION & PRINT EXP	1,226.78		1,354.22	
	522200 CONFERENCE REGISTRATION	45.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	26,023.82		48,360.11	
	524900 RENT EXP-DEPR SURCHARGE	10,623.80		20,032.80	
	525500 RENT EXP-OTHER PERS PROP	39,476.25		79,064.50	
	527100 REP & MAINT-OFFICE EQUIP			6,935.55	
	527200 REP & MAINT-MOTOR VEHICL	5.94		5.94	
	527400 REP & MAINT-DATA PROC			4,899.96	
	527800 REP & MAINT-OTHER PROPER	1,961.75		36,040.27	
	527803 EQUIPMENT PARTS	2,245.90		4,371.27	
	531100 OFFICE SUPPLIES EXPENSE	577.40		1,089.65	
	532100 NON-CAPITALIZED EQUIP PU	2,059.49		4,180.77	
	534900 MISCELLANEOUS SUP EXP	7,455.11		13,604.44	
	534903 RESALE PAPER SUPPLIES	41,391.52		91,266.57	
	535100 MEDICAL SUPPLIES	68.95		68.95	
	538100 VEHICLE & EQUIP SUP EXP	504.46		736.19	
	539100 INDIRECT COST ALLOWANCE	10,629.78-		20,842.09-	
	542100 SOS TEMP SERV - PERSONNEL			2,408.38	
	547904 OUTSIDE SERVICES	555.43		8,311.22	
	549100 LAUNDRY SERVICES	98.55		229.95	
	555100 DATA PROC SOFTW LIC FEE			620.49	
	555200 SOFTWARE - NEW PURCHASES	109.90		109.90	
	556100 INSURANCE EXPENSE	872.00		872.00	
	559100 OTHER OPERATING EXP	3,349.98		2,948.47	
	Major Account 520000 Total	674,014.32		1,275,897.91	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,084.62		2,230.85	
	Major Account 570000 Total	1,084.62		2,230.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	69,063.00		226,806.46	
	586900 OTHER FIXED ASSETS	3,468.00		39,124.80	
	Major Account 580000 Total	72,531.00		285,736.26	
	Fund 56512 Expenditures Total	962,268.48		1,967,540.33	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,022.57-		40,430.26-	
	814200 ISSUES, TRANSFERS, ADJ	890.59-		6,907.74-	
	815100 COST OF GOODS SOLD	338,783.44		550,665.72	
	815200 DIRECT LABOR	318,608.62-		477,570.83-	
	Fund 56512 Adjustments Total	3,738.34-		25,756.89	
	Fund 56512 Total	943,336.65	943,336.65	10,914,549.80	10,914,549.80

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	804,344.99		2,478,243.16	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	542,032.69-		145,361.50	
	Fund 56515 Assets Total	262,312.30		2,800,313.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		14.04-		65,081.69
	211900 AAI DUE TO VENDOR (SYSTE		7,156.32-		5,610.79
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		7,170.36-		401,984.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,767.31
	Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650,650.50
	472100 SALE OF SUP & MAT		807,882.72		1,083,454.31
	472200 REPROD & PUBLICATIONS		25,540.61		54,564.87
	Major Account 470000 Total		833,423.33		1,788,669.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,707.84		5,525.23
	484500 REIMB NON-GOVT SOURCES		30,538.68		86,981.48
	Major Account 480000 Total		33,246.52		92,506.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93.00		365.59
	Major Account 490000 Total		93.00		365.59
	Fund 56515 Revenues Total		866,762.85		1,881,541.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,403.28		76,252.41	
	511800 COMPENSATORY TIME PAID	28.90		28.90	
	512100 VACATION LEAVE EXPENSE	5,885.61		7,400.75	
	512200 SICK LEAVE EXPENSE	2,220.70		3,155.18	
	512300 HOLIDAY LEAVE EXPENSE			2,252.34	
	515100 RETIREMENT PLANS EXPENSE	3,335.06		6,671.04	
	515200 FICA EXPENSE	3,233.32		6,478.35	
	515400 LIFE & ACCIDENT INS EXP	11.03		21.35	
	515500 HEALTH INSURANCE EXPENSE	5,244.87		9,862.31	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	168.00		168.00	
	516500 WORKERS COMP PREMIUMS	5,619.91		5,619.91	
	Major Account 510000 Total	62,150.68		117,910.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.04		409.52	
	521200 COM EXPENSE - VOICE/DATA			1,224.22	
	521400 DATA PROCESSING EXPENSE	1,872.14		2,456.06	
	521500 PUBLICATION & PRINT EXP	56,007.30		71,120.26	
	522201 TRAINING REGISTRATION	59.00		520.50-	
	524600 RENT EXPENSE-BUILDINGS			2,686.17	
	524900 RENT EXP-DEPR SURCHARGE			1,283.71	
	531100 OFFICE SUPPLIES EXPENSE	198,822.50		199,317.30	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	534900 MISCELLANEOUS SUP EXP	244,938.20		290,544.51	
	539100 INDIRECT COST ALLOWANCE	8,994.43		17,635.61	
	542100 SOS TEMP SERV - PERSONNEL			6,569.56	
	543500 MGT CONSULTANT SERVICES	24,500.00		49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,076.04	
	559100 OTHER OPERATING EXP	234.10-		753.19-	
	Major Account 520000 Total	535,129.51		645,069.27	
	Fund 56515 Expenditures Total	597,280.19		762,979.81	
	Fund 56515 Total	859,592.49	859,592.49	3,563,293.59	3,563,293.59

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,481.19-		387,622.64	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	878.50		878.50	
		Fund 56580 Assets Total	602.69-		389,352.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		824.40		824.40
	211900	AAI DUE TO VENDOR (SYSTE		78.00		78.00
	215100	DUE TO FUND - SHORT TERM		8,334.95		8,539.95
	215101	SALES TAX				646.00
	215125	DEPOSITS-HHSS		489.70		874.20
	215127	DEPOSITS-ROADS		2,516.62		12,035.10
	215133	DEPOSITS-GAME & PARKS		42.61		84.61
	215146	DEPOSITS-CORRECTIONS				16.40
	215165	DEPOSITS-DAS BLDG		117.45		272.15
	215198	FURNITURE AUCTIONS		5,535.51		25,478.00
		Fund 56580 Liabilities Total		17,939.24		48,848.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,201.48
		Fund 56580 Fund Equity Total				388,201.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,563.04		10,739.39
		Major Account 470000 Total		2,563.04		10,739.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		709.03		2,694.66
	486500	MISCELLANEOUS ADJUSTMENT				72.00-
		Major Account 480000 Total		709.03		2,622.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				322.62
		Major Account 490000 Total				322.62
		Fund 56580 Revenues Total		3,272.07		13,684.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,970.47		18,767.77	
	511800	COMPENSATORY TIME PAID	167.36		214.35	
	512100	VACATION LEAVE EXPENSE	635.40		1,973.00	
	512200	SICK LEAVE EXPENSE	125.05		176.47	
	512300	HOLIDAY LEAVE EXPENSE			544.91	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	816.08		1,623.17	
	515200 FICA EXPENSE	794.70		1,580.19	
	515400 LIFE & ACCIDENT INS EXP	3.12		6.23	
	515500 HEALTH INSURANCE EXPENSE	1,554.37		3,108.74	
	516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
	516500 WORKERS COMP PREMIUMS	1,349.49		1,349.49	
	Major Account 510000 Total	15,452.04		29,380.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.44		123.09	
	521200 COM EXPENSE - VOICE/DATA	209.61		419.96	
	521400 DATA PROCESSING EXPENSE			1,327.25	
	521500 PUBLICATION & PRINT EXP	518.62		518.62	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		3,639.87	
	524900 RENT EXP-DEPR SURCHARGE	541.69		1,218.12	
	531100 OFFICE SUPPLIES EXPENSE	277.49		363.87	
	532100 NON-CAPITALIZED EQUIP PU	824.40		148.23	
	538100 VEHICLE & EQUIP SUP EXP	462.99		462.99	
	539100 INDIRECT COST ALLOWANCE	1,635.35		3,206.48	
	542100 SOS TEMP SERV - PERSONNEL			2,502.55	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE			14,875.85	
	Major Account 520000 Total	6,361.96		29,226.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 56580 Expenditures Total	21,814.00		61,382.20	
	Fund 56580 Total	21,211.31	21,211.31	450,734.96	450,734.96

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	99,486.25		651,515.75	
		Fund 28010 Assets Total	99,486.25		651,515.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		156,508.35		565,929.78
		Fund 28010 Liabilities Total		156,508.35		565,929.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,166.65
		Fund 28010 Fund Equity Total				144,166.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,565.67		3,285.96
	486203	ADMIN FEE - ARRA		1,122.91		2,574.52
		Major Account 480000 Total		2,688.58		5,860.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				68,000.00
		Major Account 490000 Total				68,000.00
		Fund 28010 Revenues Total		2,688.58		73,860.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,004.50		30,060.75	
	511800	COMPENSATORY TIME PAID	208.63		384.32	
	512100	VACATION LEAVE EXPENSE	1,813.51		4,120.98	
	512200	SICK LEAVE EXPENSE	699.95		1,744.88	
	512300	HOLIDAY LEAVE EXPENSE			936.33	
	515100	RETIREMENT PLANS EXPENSE	1,402.22		2,789.04	
	515200	FICA EXPENSE	1,264.26		2,502.83	
	515400	LIFE & ACCIDENT INS EXP	4.80		9.60	
	515500	HEALTH INSURANCE EXPENSE	3,907.34		8,364.54	
	516300	EMPLOYEE ASSISTANCE PRO	48.00		48.00	
	516500	WORKERS COMP PREMIUMS	2,311.39		2,311.39	
		Major Account 510000 Total	27,664.60		53,272.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	983.50		2,221.74	
	521200	COM EXPENSE - VOICE/DATA	.38		1,075.69	
	521400	DATA PROCESSING EXPENSE			258.29	
	521500	PUBLICATION & PRINT EXP	1,106.10		1,173.80	
	524600	RENT EXPENSE-BUILDINGS	628.96		1,257.92	
	524700	RENT EXP-OTHER REAL PROP	614.25		614.25	

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	295.74		570.21	
	531100 OFFICE SUPPLIES EXPENSE	186.00		265.57	
	532100 NON-CAPITALIZED EQUIP PU			16,136.67	
	533900 FOOD EXPENSE	244.48		244.48	
	543500 MGT CONSULTANT SERVICES	16,416.67		16,416.67	
	543501 PROFESSIONAL SERVICES			11,774.00	
	554900 OTHER CONTRACTUAL SERVICES	11,570.00		23,408.75	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	555200 SOFTWARE - NEW PURCHASES			2,777.46	
	559100 OTHER OPERATING EXP			15.40	
	Major Account 520000 Total	32,046.08		79,168.50	
	Fund 28010 Expenditures Total	59,710.68		132,441.16	
	Fund 28010 Total	159,196.93	159,196.93	783,956.91	783,956.91

Secure Version - Prior Month

As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.21		723.82	
		Fund 28020 Assets Total	1.21		723.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				721.40
		Fund 28020 Fund Equity Total				721.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.21		2.42
		Major Account 480000 Total		1.21		2.42
		Fund 28020 Revenues Total		1.21		2.42
		Fund 28020 Total	1.21	1.21	723.82	723.82

Secure Version - Prior Month

As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	63,456.82		844,111.92	
	132200	DUE FROM OTHER GOVERNMENT	8.00-		8.00-	
	139901	AR INVOICED (SYSTEM)	69,140.14-		590,763.83	
		Fund 58010 Assets Total	5,691.32-		1,434,867.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,074.19-		246.88
		Fund 58010 Liabilities Total		1,074.19-		246.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,450,262.33
		Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		582,515.73		1,119,536.22
		Major Account 470000 Total		582,515.73		1,119,536.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,515.98		3,149.68
		Major Account 480000 Total		1,515.98		3,149.68
		Fund 58010 Revenues Total		584,031.71		1,122,685.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,414.08		21,692.64	
	511200	TEMPORARY SALARIES-WAGE	425,615.49		825,830.37	
	511300	OVERTIME PAYMENTS	14,688.86		20,780.43	
	511500	SHIFT DIFFERENTIAL PYMT	24.61		276.56	
	512100	VACATION LEAVE EXPENSE	1,358.09		2,264.47	
	512200	SICK LEAVE EXPENSE	121.27		148.92	
	512300	HOLIDAY LEAVE EXPENSE			571.85	
	512700	INJURY LEAVE EXPENSE			16.52	
	515100	RETIREMENT PLANS EXPENSE	963.78		1,818.78	
	515200	FICA EXPENSE	33,548.04		64,566.41	
	515400	LIFE & ACCIDENT INS EXP	3.87		8.19	
	515500	HEALTH INSURANCE EXPENSE	36,251.98		73,562.46	
	516300	EMPLOYEE ASSISTANCE PRO	60.00		60.00	
	516400	UNEMPLOYM COMP INS EXP			22,458.59	
	516500	WORKERS COMP PREMIUMS	53,237.34		53,237.34	
		Major Account 510000 Total	576,287.41		1,087,293.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.59		34.98	

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	263.72		468.61	
	521400 DATA PROCESSING EXPENSE			387.15	
	521500 PUBLICATION & PRINT EXP	165.24		165.24	
	524600 RENT EXPENSE-BUILDINGS	927.27		1,854.54	
	524900 RENT EXP-DEPR SURCHARGE	407.00		814.00	
	532100 NON-CAPITALIZED EQUIP PU			23,017.22	
	542100 SOS TEMP SERV - PERSONNEL	10,578.61		17,661.16	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	555200 SOFTWARE - NEW PURCHASES			4,829.36	
	559100 OTHER OPERATING EXP			23.17	
	Major Account 520000 Total	12,361.43		51,033.83	
	Fund 58010 Expenditures Total	588,648.84		1,138,327.36	
	Fund 58010 Total	582,957.52	582,957.52	2,573,195.11	2,573,195.11

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	817.02-		17,513.89	
		Fund 58030 Assets Total	817.02-		17,513.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,146.72
		Fund 58030 Fund Equity Total				19,146.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.86		64.93
		Major Account 480000 Total		31.86		64.93
		Fund 58030 Revenues Total		31.86		64.93
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	589.93		1,179.86	
	524900	RENT EXP-DEPR SURCHARGE	258.95		517.90	
		Major Account 520000 Total	848.88		1,697.76	
		Fund 58030 Expenditures Total	848.88		1,697.76	
		Fund 58030 Total	31.86	31.86	19,211.65	19,211.65

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	294.67		284,480.00	
		Fund 58040 Assets Total	294.67		284,480.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,378.84
		Fund 58040 Fund Equity Total				282,378.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,082.95		4,692.47
	472200	REPROD & PUBLICATIONS		9.04		9.04
		Major Account 470000 Total		2,091.99		4,701.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.73		936.59
		Major Account 480000 Total		472.73		936.59
		Fund 58040 Revenues Total		2,564.72		5,638.10
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,465.00		1,961.84	
	524600	RENT EXPENSE-BUILDINGS	535.15		1,070.30	
	524700	RENT EXP-OTHER REAL PROP	35.00		35.00	
	524900	RENT EXP-DEPR SURCHARGE	234.90		469.80	
		Major Account 520000 Total	2,270.05		3,536.94	
		Fund 58040 Expenditures Total	2,270.05		3,536.94	
		Fund 58040 Total	2,564.72	2,564.72	288,016.94	288,016.94

Secure Version - Prior Month

As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,598.37		217,457.48	
	139901 AR INVOICED (SYSTEM)	89,512.00-		6,462.00	
	Fund 58041 Assets Total	2,086.37		223,919.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,809.98
	Fund 58041 Fund Equity Total				160,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,349.00		100,906.00
	Major Account 470000 Total		8,349.00		100,906.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.95		495.17
	Major Account 480000 Total		244.95		495.17
	Fund 58041 Revenues Total		8,593.95		101,401.17
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	177.66		177.66	
	554900 OTHER CONTRACTUAL SERVICES	6,329.92		38,114.01	
	Major Account 520000 Total	6,507.58		38,291.67	
	Fund 58041 Expenditures Total	6,507.58		38,291.67	
	Fund 58041 Total	8,593.95	8,593.95	262,211.15	262,211.15

Secure Version - Prior Month

As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	231,118.76-		502,690.68	
		Fund 68015 Assets Total	231,118.76-		502,690.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,962.10-		53,284.23
		Fund 68015 Liabilities Total		9,962.10-		53,284.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				844,743.09
		Fund 68015 Fund Equity Total				844,743.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,309.03		2,653.68
	486200	CONTRIBUTIONS		431,130.56		861,752.57
		Major Account 480000 Total		432,439.59		864,406.25
		Fund 68015 Revenues Total		432,439.59		864,406.25
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	653,596.25		1,259,742.89	
		Major Account 520000 Total	653,596.25		1,259,742.89	
		Fund 68015 Expenditures Total	653,596.25		1,259,742.89	
		Fund 68015 Total	422,477.49	422,477.49	1,762,433.57	1,762,433.57

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,017.86		241,234.95	
		Fund 68016 Assets Total	13,017.86		241,234.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,116.07-		8,200.29
		Fund 68016 Liabilities Total		1,116.07-		8,200.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225,516.82
		Fund 68016 Fund Equity Total				225,516.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.18		685.80
	486200	CONTRIBUTIONS		134,835.59		269,035.57
		Major Account 480000 Total		135,173.77		269,721.37
		Fund 68016 Revenues Total		135,173.77		269,721.37
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	121,039.84		262,203.53	
		Major Account 520000 Total	121,039.84		262,203.53	
		Fund 68016 Expenditures Total	121,039.84		262,203.53	
		Fund 68016 Total	134,057.70	134,057.70	503,438.48	503,438.48

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	338.97		203,520.46	
	Fund 68920 Assets Total	338.97		203,520.46	
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				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.97		677.80
	Major Account 480000 Total		338.97		677.80
	Fund 68920 Revenues Total		338.97		677.80
	Fund 68920 Total	338.97	338.97	203,520.46	203,520.46

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,943.06		4,760,434.99	
	Fund 68921 Assets Total	7,943.06		4,760,434.99	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,601,675.84
	Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,943.06		15,908.15
	Major Account 480000 Total		7,943.06		15,908.15
	Fund 68921 Revenues Total		7,943.06		15,908.15
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			15,149.00	
	Major Account 520000 Total			15,149.00	
	Fund 68921 Expenditures Total			15,149.00	
	Fund 68921 Total	7,943.06	7,943.06	4,775,583.99	4,775,583.99

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	49,767.16		29,892,067.07	
		Fund 68922 Assets Total	49,767.16		29,892,067.07	
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				29,754,420.07
		Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,767.16		99,513.26
		Major Account 480000 Total		49,767.16		99,513.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				68,000.00-
		Major Account 490000 Total				68,000.00-
		Fund 68922 Revenues Total		49,767.16		31,513.26
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			14,827.41-	
		Major Account 520000 Total			14,827.41-	
		Fund 68922 Expenditures Total			14,827.41-	
		Fund 68922 Total	49,767.16	49,767.16	29,877,239.66	29,877,239.66

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	638.88		383,591.46	
		Fund 68930 Assets Total	638.88		383,591.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,313.95
		Fund 68930 Fund Equity Total				382,313.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.88		1,277.51
		Major Account 480000 Total		638.88		1,277.51
		Fund 68930 Revenues Total		638.88		1,277.51
		Fund 68930 Total	638.88	638.88	383,591.46	383,591.46

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	415.61		249,534.61	
		Fund 68932 Assets Total	415.61		249,534.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				248,703.56
		Fund 68932 Fund Equity Total				248,703.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		415.61		831.05
		Major Account 480000 Total		415.61		831.05
		Fund 68932 Revenues Total		415.61		831.05
		Fund 68932 Total	415.61	415.61	249,534.61	249,534.61

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161.26		41,964.88	
	Fund 68938 Assets Total	161.26		41,964.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,223.40
	Fund 68938 Fund Equity Total				40,223.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.09		137.54
	486201 PREMIUM PAYMENT		9,337.81		20,539.83
	Major Account 480000 Total		9,410.90		20,677.37
	Fund 68938 Revenues Total		9,410.90		20,677.37
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,249.64		18,935.89	
	Major Account 520000 Total	9,249.64		18,935.89	
	Fund 68938 Expenditures Total	9,249.64		18,935.89	
	Fund 68938 Total	9,410.90	9,410.90	60,900.77	60,900.77

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27.55		39,308.49	
		Fund 68939 Assets Total	27.55		39,308.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				38,627.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.29		130.30
	486201	PREMIUM PAYMENT		1,620.56		3,984.46
		Major Account 480000 Total		1,686.85		4,114.76
		Fund 68939 Revenues Total		1,686.85		4,114.76
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,659.30		3,433.65	
		Major Account 520000 Total	1,659.30		3,433.65	
		Fund 68939 Expenditures Total	1,659.30		3,433.65	
		Fund 68939 Total	1,686.85	1,686.85	42,742.14	42,742.14

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	631,913.76		11,754,642.59	
		Fund 68960 Assets Total	631,913.76		11,754,642.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		228,609.52-		320,072.66
		Fund 68960 Liabilities Total		228,609.52-		320,072.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,936,017.48
		Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,892.81		35,329.18
	484500	REIMB NON-GOVT SOURCES		664,485.10		676,995.95
	486200	CONTRIBUTIONS		12,768,075.40		25,489,467.33
	486201	PREMIUM PAYMENT		213,209.88		453,927.94
		Major Account 480000 Total		13,662,663.19		26,655,720.40
		Fund 68960 Revenues Total		13,662,663.19		26,655,720.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.04		1,102.53	
	521200	COM EXPENSE - VOICE/DATA			230.00	
	521290	COM EXPENSE - DATA ONLY			81,647.91	
	521400	DATA PROCESSING EXPENSE			51.98	
	521500	PUBLICATION & PRINT EXP	968.48		968.48	
	524600	RENT EXPENSE-BUILDINGS	204.69		409.38	
	524700	RENT EXP-OTHER REAL PROP	960.00		960.00	
	524900	RENT EXP-DEPR SURCHARGE	89.19		178.38	
	531100	OFFICE SUPPLIES EXPENSE	49.07		49.07	
	532100	NON-CAPITALIZED EQUIP PU			460.00	
	545200	MEDICAL ASSESSMENT SERV			175,682.52	
	547100	EDUCATIONAL SERVICES			146,399.50	
	554900	OTHER CONTRACTUAL SERVICES	516,337.30		1,017,847.54	
	556100	INSURANCE EXPENSE	54,179.20		97,523.20	
	559101	CLAIMS PAID	12,229,267.94		25,633,657.46	
		Major Account 520000 Total	12,802,139.91		27,157,167.95	
		Fund 68960 Expenditures Total	12,802,139.91		27,157,167.95	
		Fund 68960 Total	13,434,053.67	13,434,053.67	38,911,810.54	38,911,810.54

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,033.93		23,265.90	
	139901 AR INVOICED (SYSTEM)	4,776.00-			
	Fund 78010 Assets Total	257.93		23,265.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		257.93		23,265.90
	Fund 78010 Liabilities Total		257.93		23,265.90
	Fund 78010 Total	257.93	257.93	23,265.90	23,265.90

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	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

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	558,552.44		3,522,396.53	
	139901 AR INVOICED (SYSTEM)	7,069.13-		104,513.31	
	Fund 56571 Assets Total	551,483.31		3,626,909.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		606,274.00		606,274.00
	215100 DUE TO FUND - SHORT TERM				57,748.32
	Fund 56571 Liabilities Total		606,274.00		664,022.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,023.67		9,868.12
	483300 EQUIPMENT LEASE OR RENTA		200,353.95		420,797.11
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04		824,513.04
	Major Account 480000 Total		1,029,890.66		1,255,178.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,608.00
	Major Account 490000 Total				2,608.00
	Fund 56571 Revenues Total		1,029,890.66		1,257,786.27
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,025,746.00		1,196,056.00	
	587400 MASTER LEASE	58,935.35		117,870.70	
	Major Account 580000 Total	1,084,681.35		1,313,926.70	
	Fund 56571 Expenditures Total	1,084,681.35		1,313,926.70	
	Fund 56571 Total	1,636,164.66	1,636,164.66	4,940,836.54	4,940,836.54

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	698,869.65-		1,830,839.04	
	139901 AR INVOICED (SYSTEM)	8,342.70-		205,276.55	
	Fund 56572 Assets Total	707,212.35-		2,036,115.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,745.00-		625.00
	211900 AAI DUE TO VENDOR (SYSTE		527.84		527.84
	Fund 56572 Liabilities Total		26,217.16-		1,152.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,156.35		5,895.54
	472100 SALE OF SUP & MAT		5,057.85		10,802.23
	Major Account 470000 Total		9,214.20		16,697.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,114.99		8,007.85
	483300 EQUIPMENT LEASE OR RENTA		431,491.53		870,758.78
	484500 REIMB NON-GOVT SOURCES				340.66
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-		824,513.04-
	Major Account 480000 Total		388,906.52-		54,594.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				294.84
	Major Account 490000 Total				294.84
	Fund 56572 Revenues Total		379,692.32-		71,586.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,155.90		59,238.48	
	512100 VACATION LEAVE EXPENSE	3,906.30		8,440.65	
	512200 SICK LEAVE EXPENSE	1,160.82		2,108.27	
	512300 HOLIDAY LEAVE EXPENSE			1,811.15	
	515100 RETIREMENT PLANS EXPENSE	2,712.36		5,361.29	
	515200 FICA EXPENSE	2,584.23		5,103.62	
	515400 LIFE & ACCIDENT INS EXP	10.32		20.65	
	515500 HEALTH INSURANCE EXPENSE	5,358.53		10,717.06	
	516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	
	516500 WORKERS COMP PREMIUMS	4,582.05		4,582.05	
	Major Account 510000 Total	51,566.51		97,479.22	

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Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.66		77.70	
	521200	COM EXPENSE - VOICE/DATA	748.24		1,502.44	
	521400	DATA PROCESSING EXPENSE			322.53	
	521500	PUBLICATION & PRINT EXP	657.52		883.71	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	524600	RENT EXPENSE-BUILDINGS	28,716.68		51,922.89	
	524900	RENT EXP-DEPR SURCHARGE	5,117.82		10,182.38	
	526100	REP & MAINT-REAL PROPERT	91.44		91.44	
	527200	REP & MAINT-MOTOR VEHICL	18,172.99		33,651.21	
	531100	OFFICE SUPPLIES EXPENSE	750.77		1,211.43	
	532100	NON-CAPITALIZED EQUIP PU			3,648.00	
	533900	FOOD EXPENSE	26.97		26.97	
	538100	VEHICLE & EQUIP SUP EXP	7,852.99		13,964.74	
	538103	DIESEL FUEL	233.38		283.38	
	538104	BULK E-85 FUEL	14,977.84		14,977.84	
	538105	UNLEADED FUEL	12,057.80		55,165.55	
	538110	TIRE AND TITLE FEE	288.00		175.00-	
	538111	BULK EHT10 FUEL			25,832.00	
	538115	GASOHOL	29,737.51		128,734.13	
	538116	E-85 FUEL	909.66		13,935.64	
	538118	CNG-FUEL	38.64		78.64	
	543100	IT CONSULTING-APPLICATIONS	625.00		625.00	
	549100	LAUNDRY SERVICES	1,035.34		1,035.34	
	556100	INSURANCE EXPENSE	127,628.25		127,628.25	
	559100	OTHER OPERATING EXP	35.86		91.47	
		Major Account 520000 Total	249,736.36		485,767.68	
		Fund 56572 Expenditures Total	301,302.87		583,246.90	
		Fund 56572 Total	405,909.48-	405,909.48-	2,619,362.49	2,619,362.49

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,469.54		449,117.47	
	Fund 28910 Assets Total	19,469.54		449,117.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
	Fund 28910 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,713.20
	Fund 28910 Fund Equity Total				428,713.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		716.54		1,651.27
	Major Account 480000 Total		716.54		1,651.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,753.00		18,753.00
	Major Account 490000 Total		18,753.00		18,753.00
	Fund 28910 Revenues Total		19,469.54		20,404.27
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	4,500.00		4,500.00	
	Major Account 520000 Total	4,500.00		4,500.00	
	Fund 28910 Expenditures Total	4,500.00		4,500.00	
	Fund 28910 Total	23,969.54	23,969.54	453,617.47	453,617.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.84		1,104.45	
		Fund 28920 Assets Total	1.84		1,104.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				1,100.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.84		3.68
		Major Account 480000 Total		1.84		3.68
		Fund 28920 Revenues Total		1.84		3.68
		Fund 28920 Total	1.84	1.84	1,104.45	1,104.45

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,523,136.44		10,096,132.44	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	128,318.59		2,454,582.88	
	Fund 58910 Assets Total	1,651,455.03		13,050,715.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,750.00		54,750.00
	Fund 58910 Liabilities Total		54,750.00		54,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,014,676.66
	Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,797,730.88		4,123,895.17
	Major Account 470000 Total		1,797,730.88		4,123,895.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,417.67		35,024.31
	Major Account 480000 Total		17,417.67		35,024.31
	Fund 58910 Revenues Total		1,815,148.55		4,158,919.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,759.53		5,503.55	
	511300 OVERTIME PAYMENTS	31.63		44.52	
	512100 VACATION LEAVE EXPENSE	210.85		325.31	
	512200 SICK LEAVE EXPENSE	162.28		245.33	
	512300 HOLIDAY LEAVE EXPENSE			156.63	
	515100 RETIREMENT PLANS EXPENSE	236.78		469.65	
	515200 FICA EXPENSE	233.31		462.46	
	515400 LIFE & ACCIDENT INS EXP	.58		1.19	
	515500 HEALTH INSURANCE EXPENSE	212.79		425.58	
	516300 EMPLOYEE ASSISTANCE PRO	7.68		7.68	
	516500 WORKERS COMP PREMIUMS	451.77		451.77	
	Major Account 510000 Total	4,307.20		8,093.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.78		213.65	
	521200 COM EXPENSE - VOICE/DATA	407.84		573.01	
	521500 PUBLICATION & PRINT EXP	7.46		7.46	
	522201 TRAINING REGISTRATION			183.68	
	524600 RENT EXPENSE-BUILDINGS	215.96		431.92	

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Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	94.21		188.42	
	534600 ED & RECREATIONAL SUP EX			5.51	
	542100 SOS TEMP SERV - PERSONNEL	1,545.36		1,545.36	
	554900 OTHER CONTRACTUAL SERVICES	54,750.00		54,750.00	
	556100 INSURANCE EXPENSE			1,866,851.50	
	556101 INSURANCE - REBILL			70,314.00	
	556300 SURETY & NOTARY BONDS	51.00		51.00	
	559100 OTHER OPERATING EXP	118,329.41		135,670.61	
	559101 CLAIMS PAID	38,622.30		38,622.30	
	Major Account 520000 Total	214,136.32		2,169,408.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			128.73	
	Major Account 570000 Total			128.73	
	Fund 58910 Expenditures Total	218,443.52		2,177,630.82	
	Fund 58910 Total	1,869,898.55	1,869,898.55	15,228,346.14	15,228,346.14

Secure Version - Prior Month

As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,072,424.73		20,128,997.68	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	7,528,614.75-		485,563.75	
	Fund 58920 Assets Total	1,456,190.02-		23,614,561.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,260,216.10
	Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,014,178.50
	Major Account 470000 Total				8,014,178.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,628.42		50,993.31
	Major Account 480000 Total		24,628.42		50,993.31
	Fund 58920 Revenues Total		24,628.42		8,065,171.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,863.97		11,695.06	
	511300 OVERTIME PAYMENTS	67.21		94.60	
	512100 VACATION LEAVE EXPENSE	448.05		691.28	
	512200 SICK LEAVE EXPENSE	344.84		521.31	
	512300 HOLIDAY LEAVE EXPENSE			332.84	
	515100 RETIREMENT PLANS EXPENSE	503.65		998.78	
	515200 FICA EXPENSE	495.61		982.65	
	515400 LIFE & ACCIDENT INS EXP	1.34		2.65	
	515500 HEALTH INSURANCE EXPENSE	452.09		904.18	
	516300 EMPLOYEE ASSISTANCE PRO	16.32		16.32	
	516500 WORKERS COMP PREMIUMS	960.02		960.02	
	Major Account 510000 Total	9,153.10		17,199.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	866.66		1,217.63	
	521500 PUBLICATION & PRINT EXP	235.45		235.45	
	522100 DUES & SUBSCRIPTION EXP			1,600.00	
	522201 TRAINING REGISTRATION			390.32	
	524600 RENT EXPENSE-BUILDINGS	458.95		917.88	
	524900 RENT EXP-DEPR SURCHARGE	217.41		417.61	
	531100 OFFICE SUPPLIES EXPENSE	126.29		184.05	
	534600 ED & RECREATIONAL SUP EX			11.72	

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	9,045.66		35,029.40	
	542100 SOS TEMP SERV - PERSONNEL	3,283.90		3,283.90	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		383,726.80	
	559100 OTHER OPERATING EXP			422.95	
	559101 CLAIMS PAID	1,073,707.02		2,265,915.53	
	Major Account 520000 Total	1,471,665.34		2,693,353.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			273.55	
	Major Account 570000 Total			273.55	
	Fund 58920 Expenditures Total	1,480,818.44		2,710,826.48	
	Fund 58920 Total	24,628.42	24,628.42	26,325,387.91	26,325,387.91

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	51,684.84-		6,721,197.34	
	139901	AR INVOICED (SYSTEM)	1,387.72		1,387.72	
		Fund 26520 Assets Total	50,297.12-		6,722,585.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,652.50		9,852.50
	211900	AAI DUE TO VENDOR (SYSTE		524,302.68		536,513.25
		Fund 26520 Liabilities Total		528,955.18		546,365.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,811,892.04
		Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,132.37		21,759.93
		Major Account 480000 Total		11,132.37		21,759.93
		Fund 26520 Revenues Total		774,738.32		1,548,971.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,042.15		29,940.92	
	511600	PER DIEM PAYMENTS	2,820.00		5,960.00	
	512100	VACATION LEAVE EXPENSE	4,675.85		5,992.49	
	512200	SICK LEAVE EXPENSE	365.67		1,069.85	
	512300	HOLIDAY LEAVE EXPENSE			954.18	
	515100	RETIREMENT PLANS EXPENSE	1,428.98		2,842.25	
	515200	FICA EXPENSE	1,558.18		3,124.77	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	4,145.26		8,290.52	
	516500	WORKERS COMP PREMIUMS	1,389.89		1,389.89	
		Major Account 510000 Total	30,429.82		59,572.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.20		14.86	
	521200	COM EXPENSE - VOICE/DATA	86.30		173.94	
	521400	DATA PROCESSING EXPENSE			112.11	
	522100	DUES & SUBSCRIPTION EXP			266.00	
	522201	TRAINING REGISTRATION	11,681.55		13,283.55	
	524600	RENT EXPENSE-BUILDINGS	241.07		514.64	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	90.98		181.96	
	526101 DEFERRED REPAIR	1,189,631.95		1,878,798.26	
	526103 FIRE/LIFE SAFETY	113,625.00		116,443.00	
	533900 FOOD EXPENSE	100.51		100.51	
	534600 ED & RECREATIONAL SUP EX			127.95	
	542500 ENG & ARCH SERVICES	2,630.24		101,844.31	
	554900 OTHER CONTRACTUAL SERVICES	5,195.00		12,927.00	
	555100 DATA PROC SOFTW LIC FEE	180.00		180.00	
	556100 INSURANCE EXPENSE	72.75		72.75	
	Major Account 520000 Total	1,323,541.55		2,125,040.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.25		31.17	
	Major Account 570000 Total	19.25		31.17	
	Fund 26520 Expenditures Total	1,353,990.62		2,184,644.56	
	Fund 26520 Total	1,303,693.50	1,303,693.50	8,907,229.62	8,907,229.62

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,541.96		21,008,291.08	
	139901 AR INVOICED (SYSTEM)	12,989.14-			
	Fund 26670 Assets Total	5,447.18-		21,008,291.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		270,593.65		272,083.65
	211900 AAI DUE TO VENDOR (SYSTE		102,078.23		102,114.00
	Fund 26670 Liabilities Total		372,671.88		374,197.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,660,556.47
	Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,346.79		70,629.49
	483201 BUILDING RENEWAL ASSESSMENT		1,033,435.28		1,704,627.76
	Major Account 480000 Total		1,068,782.07		1,775,257.25
	Fund 26670 Revenues Total		1,068,782.07		1,775,257.25
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
	516500 WORKERS COMP PREMIUMS	1,532.33		1,532.33	
	Major Account 510000 Total	1,568.33		1,568.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	258.88		521.82	
	521400 DATA PROCESSING EXPENSE			336.33	
	521500 PUBLICATION & PRINT EXP	46.31		46.31	
	524600 RENT EXPENSE-BUILDINGS	723.24		1,543.98	
	524900 RENT EXP-DEPR SURCHARGE	294.24		567.21	
	526101 DEFERRED REPAIR	1,337,754.83		1,618,591.61	
	526103 FIRE/LIFE SAFETY	28,222.52		81,052.52	
	531100 OFFICE SUPPLIES EXPENSE	104.70		104.70	
	532100 NON-CAPITALIZED EQUIP PU			2,955.00	
	542500 ENG & ARCH SERVICES	77,517.08		93,935.09	
	556100 INSURANCE EXPENSE	218.25		218.25	
	Major Account 520000 Total	1,445,140.05		1,799,872.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.75		144.14	
	Major Account 570000 Total	57.75		144.14	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	135.00		135.00	
	Major Account 580000 Total	135.00		135.00	
	Fund 26670 Expenditures Total	1,446,901.13		1,801,720.29	
	Fund 26670 Total	1,441,453.95	1,441,453.95	22,810,011.37	22,810,011.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	83,919.94-		873,689.88	
		Fund 26671 Assets Total	83,919.94-		873,689.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,701.50		24,701.50
	211900	AAI DUE TO VENDOR (SYSTE		1,050.00-		
		Fund 26671 Liabilities Total		23,651.50		24,701.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,087,898.21
		Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,718.28		3,629.99
		Major Account 480000 Total		1,718.28		3,629.99
		Fund 26671 Revenues Total		1,718.28		3,629.99
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	22.22		22.22	
		Major Account 510000 Total	22.22		22.22	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	106,955.50		236,618.60	
	542500	ENG & ARCH SERVICES	2,312.00		5,899.00	
		Major Account 520000 Total	109,267.50		242,517.60	
		Fund 26671 Expenditures Total	109,289.72		242,539.82	
		Fund 26671 Total	25,369.78	25,369.78	1,116,229.70	1,116,229.70

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,276.17		5,210,949.34	
		Fund 26680 Assets Total	6,276.17		5,210,949.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,755.00		1,755.00
		Fund 26680 Liabilities Total		1,755.00		1,755.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,326,066.00
		Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,833.19		17,885.72
		Major Account 480000 Total		8,833.19		17,885.72
		Fund 26680 Revenues Total		8,833.19		17,885.72
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	57.02		57.02	
		Major Account 510000 Total	57.02		57.02	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			125,445.36	
	526102	ADA REP/IMPROVEMENTS	2,500.00		7,500.00	
	542500	ENG & ARCH SERVICES	1,755.00		1,755.00	
		Major Account 520000 Total	4,255.00		134,700.36	
		Fund 26680 Expenditures Total	4,312.02		134,757.38	
		Fund 26680 Total	10,588.19	10,588.19	5,345,706.72	5,345,706.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.04	
		Fund 26690 Assets Total			.04	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.04
		Major Account 480000 Total				.04
		Fund 26690 Revenues Total				.04
		Fund 26690 Total			.04	.04

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As of August 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.82		2,567.69	
	139901 AR INVOICED (SYSTEM)			3,650.00	
	Fund 56505 Assets Total	3.82		6,217.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,207.28
	Fund 56505 Fund Equity Total				6,207.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.82		10.41
	Major Account 480000 Total		3.82		10.41
	Fund 56505 Revenues Total		3.82		10.41
	Fund 56505 Total	3.82	3.82	6,217.69	6,217.69

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.28		165.51	
	Fund 46520 Assets Total	.28		165.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.95
	Fund 46520 Fund Equity Total				164.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		.56
	Major Account 480000 Total		.28		.56
	Fund 46520 Revenues Total		.28		.56
	Fund 46520 Total	.28	.28	165.51	165.51

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	225,465.79		1,353,595.21	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	117,717.80		250,123.70	
	139902	AR DEPOSIT CLEARING (SYSTEM)	766.42-			
	139903	AR UNAPPLIED CASH (SYSTEM)	87.25		29.50-	
		Fund 56520 Assets Total	342,504.42		1,603,743.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		31,525.00		48,321.83
	211900	AAI DUE TO VENDOR (SYSTE		290,703.21		295,338.70
		Fund 56520 Liabilities Total		322,228.21		343,660.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,150,682.01
		Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		221,217.97		446,693.75
		Major Account 470000 Total		221,217.97		446,693.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,678.88		3,767.43
		Major Account 480000 Total		1,678.88		3,767.43
		Fund 56520 Revenues Total		222,896.85		450,461.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,361.94		29,706.12	
	511300	OVERTIME PAYMENTS	282.48		650.10	
	512100	VACATION LEAVE EXPENSE	1,789.63		3,345.39	
	512200	SICK LEAVE EXPENSE	164.57		524.40	
	512300	HOLIDAY LEAVE EXPENSE			865.81	
	515100	RETIREMENT PLANS EXPENSE	1,317.78		2,627.66	
	515200	FICA EXPENSE	1,271.91		2,535.72	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	1,574.48		3,148.96	
	516300	EMPLOYEE ASSISTANCE PRO	48.00		48.00	
	516500	WORKERS COMP PREMIUMS	2,385.24		2,385.24	
		Major Account 510000 Total	24,199.87		45,845.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.35		237.52	
	521200	COM EXPENSE - VOICE/DATA	707.87		1,103.08	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521220 WAN EQUIP MAINT FEE	4,316.12		7,075.51	
	521230 TECHNOLOGY FEE	22,750.00		45,500.00	
	521400 DATA PROCESSING EXPENSE	36,000.00		36,000.00	
	521404 DATA CENTER OPERATING CHARGES	2,148.00		2,148.00	
	521498 APPLICATION DEVELOPER	341.34		341.34	
	521500 PUBLICATION & PRINT EXP	44.72		83.79	
	522201 TRAINING REGISTRATION	99.00		948.00	
	524600 RENT EXPENSE-BUILDINGS	2,294.80		4,619.40	
	524900 RENT EXP-DEPR SURCHARGE	599.89		1,054.85	
	527400 REP & MAINT-DATA PROC	26,607.86		26,607.86	
	531100 OFFICE SUPPLIES EXPENSE	72.48		72.48	
	532100 NON-CAPITALIZED EQUIP PU	900.00		5,855.10	
	534600 ED & RECREATIONAL SUP EX			115.24	
	539100 INDIRECT COST ALLOWANCE	10,262.55		16,117.97	
	555100 DATA PROC SOFTW LIC FEE	17,201.40		43,147.83	
	559165 INDIRECT COST ALLOCATIONS	17,825.58		27,979.05	
	Major Account 520000 Total	142,229.96		219,007.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	678.89		1,283.01	
	573100 STATE-OWNED TRANSPORT			3,929.44	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	706.89		5,240.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	53,151.34		53,151.34	
	587400 MASTER LEASE	17,667.42-		17,816.50	
	Major Account 580000 Total	35,483.92		70,967.84	
	Fund 56520 Expenditures Total	202,620.64		341,060.39	
	Fund 56520 Total	545,125.06	545,125.06	1,944,803.72	1,944,803.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,965,850.59		9,086,818.77	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	220,653.57		2,878,134.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)	278.49		278.49	
	139903 AR UNAPPLIED CASH (SYSTEM)	32.79		11.16-	
	Fund 56530 Assets Total	2,186,815.44		11,967,204.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		123,573.41		227,962.14
	211900 AAI DUE TO VENDOR (SYSTE		96,571.98		344,783.90
	Fund 56530 Liabilities Total		220,145.39		572,746.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,389,964.38
	Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,915,103.65		7,862,677.97
	471199 INTERNAL SALES		95,643.47		192,050.87
	Major Account 470000 Total		5,010,747.12		8,054,728.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,432.98		28,554.60
	486600 CREDIT CARD CLEARING		4,341.55-		
	Major Account 480000 Total		9,091.43		28,554.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		465.85		1,512.03
	Major Account 490000 Total		465.85		1,512.03
	Fund 56530 Revenues Total		5,020,304.40		8,084,795.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,573.75		254,371.46	
	511300 OVERTIME PAYMENTS	7.71		7.71	
	512100 VACATION LEAVE EXPENSE	18,616.34		37,480.15	
	512200 SICK LEAVE EXPENSE	5,254.46		10,377.09	
	512300 HOLIDAY LEAVE EXPENSE			7,938.03	
	512500 FUNERAL LEAVE EXPENSE	1,118.79		1,118.79	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	11,724.09		23,314.94	
	515200 FICA EXPENSE	11,349.72		22,563.41	
	515400 LIFE & ACCIDENT INS EXP	33.60		67.20	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	18,912.18		37,824.36	
	516300 EMPLOYEE ASSISTANCE PRO	468.00		468.00	
	516400 UNEMPLOYM COMP INS EXP			892.06	
	516500 WORKERS COMP PREMIUMS	20,959.36		20,959.36	
	Major Account 510000 Total	220,018.00		417,452.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	441.16		874.26	
	521200 COM EXPENSE - VOICE/DATA	1,112,003.03		1,496,942.54	
	521210 NETWORK CONNECTIVITY FEE	1,833.00		3,666.00	
	521290 COM EXPENSE - DATA ONLY	281,811.77		704,613.82	
	521291 COM EXPENSE - VIDEO	236.32		527.34	
	521292 PUBLIC BROADBAND	144,848.96		165,218.03	
	521300 FREIGHT EXPENSE	519.31		1,078.51	
	521400 DATA PROCESSING EXPENSE	15,861.65		90,955.95	
	521500 PUBLICATION & PRINT EXP	2,355.80		2,511.29	
	522100 DUES & SUBSCRIPTION EXP	120.29		409.61	
	522101 FREQUENCY LICENSING	840.00		840.00	
	522200 CONFERENCE REGISTRATION	65.00		65.00	
	524600 RENT EXPENSE-BUILDINGS	18,573.61		37,085.42	
	524900 RENT EXP-DEPR SURCHARGE	5,183.97		9,112.37	
	525400 RENT EXP-COMM EQUIP	334.60		3,061.16	
	527200 REP & MAINT-MOTOR VEHICL	806.07		806.07	
	527500 REP & MAINT-COMM EQUIP	16,181.89		123,943.12	
	531100 OFFICE SUPPLIES EXPENSE	775.68		1,102.13	
	532100 NON-CAPITALIZED EQUIP PU	51,568.04		164,638.26	
	534600 ED & RECREATIONAL SUP EX	7.88		7.88	
	534700 ENG TECH & COMM SUP EXP	31,651.68		66,139.88	
	534900 MISCELLANEOUS SUP EXP	108.80		108.80	
	539100 INDIRECT COST ALLOWANCE	681.84		1,070.88	
	542100 SOS TEMP SERV - PERSONNEL	28,376.19		28,376.19	
	543300 IT CONSULTING-OTHER	72,595.99		136,864.69	
	543303 IT CONSULTING-UNCSN			24,240.92	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES	66.00		66.00	
	554900 OTHER CONTRACTUAL SERVICES			1,215.00	
	555100 DATA PROC SOFTW LIC FEE	273,478.11		2,370,114.00	
	555200 SOFTWARE - NEW PURCHASES	26,731.24		61,020.80	
	555301 NETWORK EQUIPMENT			4,511.22	
	559100 OTHER OPERATING EXP	33.11		162.04	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	78,730.41		113,003.29	
	559166 STAFF COST ALLOCATION	88,779.60		88,779.60	
	Major Account 520000 Total	2,255,601.00		5,703,831.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,769.10		13,194.36	
	573100 STATE-OWNED TRANSPORT	1,497.50		2,663.74	
	574500 PERSONAL VEHICLE MILEAGE	3,127.82		3,127.82	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66	
	575100 MISC TRAVEL EXPENSE	82.64		82.64	
	Major Account 570000 Total	17,477.06		19,834.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	554,464.22		699,455.89	
	583600 COMMUN. & ELECTRONIC EQ	13,792.58		51,388.68	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	15,996.05		15,996.05	
	587400 MASTER LEASE	23,714.56-		172,343.26	
	Major Account 580000 Total	560,538.29		939,183.88	
	Fund 56530 Expenditures Total	3,053,634.35		7,080,301.73	
	Fund 56530 Total	5,240,449.79	5,240,449.79	19,047,505.89	19,047,505.89

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	841,586.48		13,175,050.34	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	841,483.38		4,156,240.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)	278.49-		278.49-	
	139903 AR UNAPPLIED CASH (SYSTEM)	7.00			
	Fund 56560 Assets Total	1,682,798.37		17,331,813.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,479.96		44,130.80
	211900 AAI DUE TO VENDOR (SYSTE		1,340,088.59		1,344,173.34
	Fund 56560 Liabilities Total		1,372,568.55		1,388,304.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,299,734.63
	Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000 Revenues - Sales & Charges				
	471100 sale of services		4,764,948.74		9,550,510.56
	Major Account 470000 Total		4,764,948.74		9,550,510.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,566.67		43,592.68
	484500 REIMB NON-GOVT SOURCES				183.82
	486301 IMS COMMODITY PASSTHRU		454.20-		23,328.98-
	Major Account 480000 Total		21,112.47		20,447.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		312.30		1,881.84
	Major Account 490000 Total		312.30		1,881.84
	Fund 56560 Revenues Total		4,786,373.51		9,572,839.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	736,664.88		1,417,624.61	
	511300 OVERTIME PAYMENTS	17,729.56		35,509.46	
	511400 ON CALL PAY	4,210.07		8,080.45	
	511500 SHIFT DIFFERENTIAL PYMT	519.60		1,019.45	
	511800 COMPENSATORY TIME PAID	198.40		198.40	
	512100 VACATION LEAVE EXPENSE	73,846.44		176,154.11	
	512200 SICK LEAVE EXPENSE	45,457.95		75,885.81	
	512300 HOLIDAY LEAVE EXPENSE			42,631.17	
	512400 MILITARY LEAVE EXPENSE	207.62		207.62	
	512500 FUNERAL LEAVE EXPENSE			2,300.62	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			306.82	
	515100 RETIREMENT PLANS EXPENSE	65,806.87		131,782.34	
	515200 FICA EXPENSE	62,364.17		125,644.86	
	515400 LIFE & ACCIDENT INS EXP	160.32		322.56	
	515500 HEALTH INSURANCE EXPENSE	114,987.50		230,490.54	
	516300 EMPLOYEE ASSISTANCE PRO	2,352.00		2,352.00	
	516400 UNEMPLOYM COMP INS EXP			701.34	
	516500 WORKERS COMP PREMIUMS	123,596.11		123,596.11	
	Major Account 510000 Total	1,248,101.49		2,374,808.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.97		266.72	
	521200 COM EXPENSE - VOICE/DATA	18,876.47		29,297.41	
	521300 FREIGHT EXPENSE	142.00		142.00	
	521400 DATA PROCESSING EXPENSE			5,804.10	
	521499 INTERNAL EXPENSES	96,631.47		194,026.87	
	521500 PUBLICATION & PRINT EXP	6,014.00		6,966.89	
	521900 AWARDS EXPENSE			35.15	
	522100 DUES & SUBSCRIPTION EXP	852.00		1,117.00	
	522200 CONFERENCE REGISTRATION	1,495.00		1,495.00	
	522201 TRAINING REGISTRATION	5,392.50		5,658.50	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		208,434.48	
	524700 RENT EXP-OTHER REAL PROP			1,335.39	
	524900 RENT EXP-DEPR SURCHARGE	28,770.36		50,375.20	
	527400 REP & MAINT-DATA PROC	205,562.40		206,340.43	
	531100 OFFICE SUPPLIES EXPENSE	22.53		1,287.17	
	532100 NON-CAPITALIZED EQUIP PU	360.00		2,355.00	
	533900 FOOD EXPENSE			1,592.53	
	534600 ED & RECREATIONAL SUP EX	98.95		98.95	
	534700 ENG TECH & COMM SUP EXP			3,810.49	
	534900 MISCELLANEOUS SUP EXP			3.69	
	539100 INDIRECT COST ALLOWANCE	18,875.93		29,370.76	
	542100 SOS TEMP SERV - PERSONNEL	11,972.25		22,591.01	
	542200 TEMP SERV - OUTSIDE	2,824.81		2,824.81	
	543100 IT CONSULTING-APPLICATIONS	258,801.18		580,514.37	
	543200 IT CONSULTING-HW/SW SUPP	4,470.00		4,470.00	
	543300 IT CONSULTING-OTHER	740,306.84		1,455,431.24	
	547100 EDUCATIONAL SERVICES	4,742.40		4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	1,054,530.07		1,964,837.36	
	555100 DATA PROC SOFTW LIC FEE	773,010.19		2,598,245.67	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	14,860.90		246,096.30	
	556100 INSURANCE EXPENSE	291.00		291.00	
	559100 OTHER OPERATING EXP	42.25		92,998.88	
	559165 INDIRECT COST ALLOCATIONS	220,120.48-		366,680.57-	
	Major Account 520000 Total	3,133,151.30		7,356,176.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	890.00		2,670.00	
	573100 STATE-OWNED TRANSPORT	12.75		45.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,877.82		13,622.63	
	Major Account 570000 Total	7,780.57		16,337.68	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	87,110.33		181,743.13	
	Major Account 580000 Total	87,110.33		181,743.13	
	Fund 56560 Expenditures Total	4,476,143.69		9,929,065.28	
	Fund 56560 Total	6,158,942.06	6,158,942.06	27,260,878.69	27,260,878.69

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358,790.69		3,028,897.12	
	139901 AR INVOICED (SYSTEM)			1,560.55	
	Fund 56590 Assets Total	358,790.69		3,030,457.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,473.32
	211900 AAI DUE TO VENDOR (SYSTE		60.00-		
	Fund 56590 Liabilities Total		60.00-		6,473.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		426,059.10		426,301.20
	Major Account 470000 Total		426,059.10		426,301.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,538.59		9,237.12
	483400 OTHER RENTAL REVENUE		552.11		1,656.33
	Major Account 480000 Total		5,090.70		10,893.45
	Fund 56590 Revenues Total		431,149.80		437,194.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,444.44		36,696.29	
	511800 COMPENSATORY TIME PAID	29.23		29.23	
	512100 VACATION LEAVE EXPENSE	1,032.55		3,555.04	
	512200 SICK LEAVE EXPENSE	590.74		626.39	
	512300 HOLIDAY LEAVE EXPENSE			1,054.85	
	515100 RETIREMENT PLANS EXPENSE	1,579.78		3,142.16	
	515200 FICA EXPENSE	1,458.88		2,899.99	
	515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		8,955.40	
	516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	
	516500 WORKERS COMP PREMIUMS	2,868.67		2,868.67	
	Major Account 510000 Total	31,558.79		59,909.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.63		10.63	
	521200 COM EXPENSE - VOICE/DATA	495.80		949.19	
	521202 NETWORK DEVICE FEES	13,105.73		26,259.97	
	521300 FREIGHT EXPENSE	29.93-		29.93-	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522101 FREQUENCY LICENSING	2,380.00		4,760.00	
	522200 CONFERENCE REGISTRATION	357.00		357.00	
	523202 ELECTRICITY	3,016.86		6,033.54	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		2,063.54	
	524603 TOWER SITE LEASE AGREEMENT	7,315.17		9,713.92	
	524701 DATA CENTER HOSTING FEE	4,500.00		4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	275.66		482.25	
	525200 RENT EXP-DATA PROC EQUIP	145.60		145.60	
	526105 TOWER SHELTER MAINT & REP			400.00	
	526108 TOWER MAINT & REPAIR	10,892.35		16,243.58	
	526109 TOWER SITE GENERATOR MAINT	577.50		2,436.47	
	527200 REP & MAINT-MOTOR VEHICL	806.07-		806.07-	
	532100 NON-CAPITALIZED EQUIP PU	1,463.10		2,926.30	
	534900 MISCELLANEOUS SUP EXP	108.80-		108.80-	
	538100 VEHICLE & EQUIP SUP EXP	48.38		48.38	
	538105 UNLEADED FUEL			145.75	
	542100 SOS TEMP SERV - PERSONNEL	28,376.19-		28,376.19-	
	543300 IT CONSULTING-OTHER	7,732.20		13,973.38	
	547100 EDUCATIONAL SERVICES	66.00-		66.00-	
	554900 OTHER CONTRACTUAL SERVICES	769.00		2,764.00	
	555100 DATA PROC SOFTW LIC FEE			1,654.64	
	559100 OTHER OPERATING EXP	23.50-		23.50-	
	559165 INDIRECT COST ALLOCATIONS	13,204.87		22,395.57	
	Major Account 520000 Total	37,911.18		88,853.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,664.45-		5,564.45-	
	573100 STATE-OWNED TRANSPORT			646.77	
	574500 PERSONAL VEHICLE MILEAGE	2,020.02-		2,020.02-	
	575100 MISC TRAVEL EXPENSE	53.84-		53.84-	
	Major Account 570000 Total	7,738.31-		6,991.54-	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	10,567.45		21,134.90	
	Major Account 580000 Total	10,567.45		21,134.90	
	Fund 56590 Expenditures Total	72,299.11		162,906.20	
	Fund 56590 Total	431,089.80	431,089.80	3,193,363.87	3,193,363.87

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,464.27-		67,982.88	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,464.27-		68,105.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.76-		103.82
	Fund 26610 Liabilities Total		197.76-		103.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,509.09
	Fund 26610 Fund Equity Total				73,509.09
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		100.00		100.00
	475102 COA RENEWALS		900.00		740.00
	475105 RA APPLICATIONS		115.00		115.00
	475106 RA EXAM FEES		50.00		50.00
	475107 RA RENEWALS				60.00-
	Major Account 470000 Total		1,165.00		945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.92		244.44
	Major Account 480000 Total		118.92		244.44
	Fund 26610 Revenues Total		1,283.92		1,189.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,569.20		3,138.40	
	511600 PER DIEM PAYMENTS	550.00		550.00	
	512300 HOLIDAY LEAVE EXPENSE	50.00		50.00	
	515100 RETIREMENT PLANS EXPENSE	117.50		235.00	
	515200 FICA EXPENSE	165.93		285.97	
	515400 LIFE & ACCIDENT INS EXP	.70		1.40	
	516500 WORKERS COMP PREMIUMS	219.00		219.00	
	Major Account 510000 Total	2,672.33		4,479.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.67		85.55	
	521200 COM EXPENSE - VOICE/DATA	129.73		259.75	
	521290 COM EXPENSE - DATA ONLY	63.85		139.50	
	521500 PUBLICATION & PRINT EXP	65.31		74.92	
	524600 RENT EXPENSE-BUILDINGS	283.74		567.48	
	531100 OFFICE SUPPLIES EXPENSE	20.10		20.10	

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	123.00		123.00	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	780.40		1,280.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.70		97.70	
	574500 PERSONAL VEHICLE MILEAGE			255.40	
	Major Account 570000 Total	97.70		353.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	3,550.43		6,697.17	
	Fund 26610 Total	1,086.16	1,086.16	74,802.35	74,802.35

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	35,359.68-		705,467.98	
		Fund 46730 Assets Total	35,359.68-		705,467.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				771,909.70
		Fund 46730 Fund Equity Total				771,909.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,286.41		2,473.51
		Major Account 480000 Total		1,286.41		2,473.51
		Fund 46730 Revenues Total		1,286.41		2,473.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,203.37		43,290.86	
	512100	VACATION LEAVE EXPENSE	3,200.88		4,662.85	
	512200	SICK LEAVE EXPENSE	410.47		1,451.72	
	512300	HOLIDAY LEAVE EXPENSE			1,326.66	
	515100	RETIREMENT PLANS EXPENSE	1,933.12		3,799.01	
	515200	OASDI EXPENSE	1,848.43		3,634.81	
	515400	LIFE & ACCIDENT INS EXP	8.64		16.80	
	515500	HEALTH INSURANCE EXPENSE	3,857.56		7,548.90	
	516500	WORKERS COMP PREMIUMS	3,183.62		3,183.62	
		Major Account 510000 Total	36,646.09		68,915.23	
		Fund 46730 Expenditures Total	36,646.09		68,915.23	
		Fund 46730 Total	1,286.41	1,286.41	774,383.21	774,383.21

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,452.08-		259,126.80	
		Fund 46740 Assets Total	25,452.08-		259,126.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				301,594.31
		Fund 46740 Fund Equity Total				301,594.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.12		1,029.55
		Major Account 480000 Total		502.12		1,029.55
		Fund 46740 Revenues Total		502.12		1,029.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,483.98		20,320.12	
	512100	VACATION LEAVE EXPENSE	4,560.56		6,649.54	
	512200	SICK LEAVE EXPENSE	616.82		1,123.61	
	512300	HOLIDAY LEAVE EXPENSE			608.74	
	515100	RETIREMENT PLANS EXPENSE	1,247.66		2,149.29	
	515200	OASDI EXPENSE	1,177.85		2,001.08	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	3,575.84		7,151.68	
	516500	WORKERS COMP PREMIUMS	1,207.58		1,207.58	
		Major Account 510000 Total	23,874.13		41,219.32	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	354.34		354.34	
	534700	COMM SUPPLIES	738.24		738.24	
	541700	LEGAL RELATED EXPENSE	44.33		44.33	
	559120	OTHER-INTERP SERVICES	86.00		152.50	
		Major Account 520000 Total	1,222.91		1,289.41	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION	109.10		175.86	
	574500	PERSONAL VEHICLE MILEAGE	748.06		812.47	
		Major Account 570000 Total	857.16		988.33	
		Fund 46740 Expenditures Total	25,954.20		43,497.06	
		Fund 46740 Total	502.12	502.12	302,623.86	302,623.86

Secure Version - Prior Month

As of August 31, 2013

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			99.90	
	Fund 26810 Assets Total			99.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
	Fund 26810 Total			99.90	99.90

Secure Version - Prior Month

As of August 31, 2013

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.92		13,759.14	
	Fund 26900 Assets Total	22.92		13,759.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,713.31
	Fund 26900 Fund Equity Total				13,713.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.92		45.83
	Major Account 480000 Total		22.92		45.83
	Fund 26900 Revenues Total		22.92		45.83
	Fund 26900 Total	22.92	22.92	13,759.14	13,759.14

Secure Version - Prior Month

As of August 31, 2013

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,734.00	
	Fund 26901 Assets Total			2,734.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734.00
	Fund 26901 Fund Equity Total				2,734.00
	Fund 26901 Total			2,734.00	2,734.00

Secure Version - Prior Month

As of August 31, 2013

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,737.97		30,695.04	
	Fund 26920 Assets Total	29,737.97		30,695.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.87
	Fund 26920 Fund Equity Total				853.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.48		104.68
	Major Account 480000 Total		1.48		104.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
	Major Account 490000 Total		30,000.00		30,000.00
	Fund 26920 Revenues Total		30,001.48		30,104.68
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	259.51		259.51	
	575101 MISC TRAVEL OUTREACH	4.00		4.00	
	Major Account 570000 Total	263.51		263.51	
	Fund 26920 Expenditures Total	263.51		263.51	
	Fund 26920 Total	30,001.48	30,001.48	30,958.55	30,958.55

Secure Version - Prior Month

As of August 31, 2013

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	101,401.05-		85,396.21	
		Fund 46910 Assets Total	101,401.05-		85,396.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,672.07		5,622.07
		Fund 46910 Liabilities Total		2,672.07		5,622.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,384.99
		Fund 46910 Fund Equity Total				97,384.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,600.00		195,600.00
		Major Account 460000 Total		45,600.00		195,600.00
		Fund 46910 Revenues Total		45,600.00		195,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,933.38		16,843.66	
	512100	VACATION LEAVE EXPENSE	3,662.38		5,576.01	
	512200	SICK LEAVE EXPENSE	94.25		247.22	
	512300	HOLIDAY LEAVE EXPENSE			584.50	
	515100	RETIREMENT PLANS EXPENSE	875.34		1,741.07	
	515200	FICA EXPENSE	851.48		1,693.09	
	515400	LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500	HEALTH INSURANCE EXPENSE	788.80		1,577.60	
	516400	UNEMPLOYM COMP INS EXP			22.46	
	516500	WORKERS COMP PREMIUMS	3,832.00		3,832.00	
		Major Account 510000 Total	18,040.51		32,123.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.43		66.93	
	521200	COM EXPENSE - VOICE/DATA	651.03		651.03	
	521400	DATA PROCESSING EXPENSE	43.00		226.78	
	522100	DUES & SUBSCRIPTION EXP			11,880.00	
	531100	OFFICE SUPPLIES EXPENSE	62.21		97.90	
	539500	PURCHASING CARD SUSPENSE	147.00		147.00	
	541100	ACCTG & AUDITING SERVICES	1,447.28		1,447.28	
	542100	SOS TEMP SERV - PERSONNEL	2,016.34		2,016.34	
	543102	PEARL DB CONSULTING	331.00		662.00	
	543103	EGRANT			680.00	
	543108	Website Maint.	32.00		32.00	

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As of August 31, 2013

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,765.29		17,907.26	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING EXP	316.10		403.10	
	571900	MEALS-ONE DAY TRAVEL	16.50		16.50	
	572102	PD KK COM TRAVEL	841.57		1,288.32	
	573101	STATE OWNED TRANSPSORTION	48.80		213.40	
	574501	MILEAGE OUTREACH	170.35		322.90	
	575101	MIS TRAVEL EXPENSE	3.00		3.00	
		Major Account 570000 Total	1,396.32		2,247.22	
Expenditures	590000	Government Aid				
	594100	Arts Project Grants	125,471.00		160,933.00	
		Major Account 590000 Total	125,471.00		160,933.00	
		Fund 46910 Expenditures Total	149,673.12		213,210.85	
		Fund 46910 Total	48,272.07	48,272.07	298,607.06	298,607.06

Secure Version - Prior Month

As of August 31, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107.86		18,500.15	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	18.00		18.00	
	Fund 27010 Assets Total	125.86		20,038.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total				19,193.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.53		61.67
	486200 CONTRIBUTIONS		994.50		1,574.50
	486201 ACH - Contributions		36.00		144.00
	Major Account 480000 Total		1,061.03		1,780.17
	Fund 27010 Revenues Total		1,061.03		1,780.17
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	22.00		22.00	
	533900 FOOD EXPENSE	913.17		913.17	
	Major Account 520000 Total	935.17		935.17	
	Fund 27010 Expenditures Total	935.17		935.17	
	Fund 27010 Total	1,061.03	1,061.03	20,973.32	20,973.32

Secure Version - Prior Month

As of August 31, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.53		17,728.88	
	Fund 67010 Assets Total	29.53		17,728.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,669.83
	Fund 67010 Fund Equity Total				17,669.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.53		59.05
	Major Account 480000 Total		29.53		59.05
	Fund 67010 Revenues Total		29.53		59.05
	Fund 67010 Total	29.53	29.53	17,728.88	17,728.88

Secure Version - Prior Month

As of August 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,405.00		978,533.50	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	1,729.18-		38,447.67	
	131307 LOANS REC - NPPD	11,645.60		1,832,899.66	
	Fund 28130 Assets Total	16,321.42		2,853,254.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,387.24		11,387.24
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		11,387.24		1,011,387.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,828,923.38
	Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		50,000.00
	Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,572.37		3,099.25
	484900 OTHER PRIVATE SOURCES		8,293.70		41,194.60
	Major Account 480000 Total		9,866.07		44,293.85
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		1,729.18-		4,172.33-
	493907 LOAN RECEIVABLE OFFSET NPPD		11,645.60		14,850.83-
	Major Account 490000 Total		9,916.42		19,023.16-
	Fund 28130 Revenues Total		44,782.49		75,270.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,899.46		16,998.47	
	512100 VACATION LEAVE EXPENSE	823.00		2,256.96	
	512200 SICK LEAVE EXPENSE	471.84		741.19	
	512300 HOLIDAY LEAVE EXPENSE			619.56	
	515100 RETIREMENT PLANS EXPENSE	838.26		1,543.82	
	515200 FICA EXPENSE	768.87		1,419.11	
	515400 LIFE & ACCIDENT INS EXP	2.64		4.93	
	515500 HEALTH INSURANCE EXPENSE	2,418.23		4,961.35	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	Major Account 510000 Total	15,222.30		28,773.39	

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As of August 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.95		22.87	
	521200 COM EXPENSE - VOICE/DATA			171.77	
	521500 PUBLICATION & PRINT EXP	526.46		548.24	
	522100 DUES & SUBSCRIPTION EXP	309.50		391.70	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	4,064.24		8,118.58	
	524900 RENT EXP-OFFICE EQUIP	1,471.12		2,653.27	
	531100 OFFICE SUPPLIES EXPENSE	27.62		103.81	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total	6,415.89		12,052.24	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			4.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			418.11	
	Major Account 580000 Total			418.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,210.12		21,078.61	
	Major Account 590000 Total	18,210.12		21,078.61	
	Fund 28130 Expenditures Total	39,848.31		62,326.35	
	Fund 28130 Total	56,169.73	56,169.73	2,915,581.31	2,915,581.31

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As of August 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,763.75-		36,414.79	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	17.12-		274,583.33	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	118,504.52		2,791,233.72	
	Fund 48110 Assets Total	85,723.65		13,067,937.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		18,329.38		18,329.38
	213100 DUE TO GOVERNMENT				2,363.00
	215100 DUE TO FUND - SHORT TERM		300,000.00		1,250,000.00
	Fund 48110 Liabilities Total		318,329.38		1,270,693.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039,921.96
	Fund 48110 Fund Equity Total				12,039,921.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				273,997.63
	Major Account 460000 Total				273,997.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.33		471.66
	484900 OTHER PRIVATE SOURCES		86,072.60		347,914.03
	Major Account 480000 Total		86,311.93		348,385.69
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		17.12-		2,264.63-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		118,504.52		221,627.15
	Major Account 490000 Total		118,487.40		219,362.52
	Fund 48110 Revenues Total		204,799.33		842,745.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,541.73		101,181.91	
	512100 VACATION LEAVE EXPENSE	3,439.51		8,650.23	
	512200 SICK LEAVE EXPENSE	4,209.71		9,021.19	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			2,894.97	
	515100 RETIREMENT PLANS EXPENSE	4,881.48		9,116.46	
	515200 FICA EXPENSE	4,666.28		8,697.32	
	515400 LIFE & ACCIDENT INS EXP	15.60		28.96	
	515500 HEALTH INSURANCE EXPENSE	9,746.19		18,297.50	
	Major Account 510000 Total	84,500.50		157,888.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	283.85		757.56	
	521200 COM EXPENSE - VOICE/DATA			1,104.46	
	521500 PUBLICATION & PRINT EXP	1,064.53		1,828.76	
	522100 DUES & SUBSCRIPTION EXP	1,549.50		1,606.70	
	522200 CONFERENCE REGISTRATION	1,737.50		1,737.50	
	524600 RENT EXPENSE-BUILDINGS	234.15		234.15	
	531100 OFFICE SUPPLIES EXPENSE	98.54		445.63	
	534600 ED & RECREATIONAL SUP EX	4,567.50		4,567.50	
	538100 VEHICLE & EQUIP SUP EXP	1,341.17		1,940.12	
	541100 ACCTG & AUDITING SERVICES			30,840.00	
	542100 SOS TEMP SERV - PERSONNEL	3,758.33		6,845.09	
	547100 EDUCATIONAL SERVICES	4,600.00		4,600.00	
	554900 OTHER CONTRACTUAL SERVICES	14,697.38		173,563.18	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	33,932.45		230,190.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,363.73		4,485.08	
	572100 COMMERCIAL TRANSPORTATIO	1,127.80		1,994.40	
	574500 PERSONAL VEHICLE MILEAGE	198.42		198.42	
	575100 MISC TRAVEL EXPENSE	73.50		83.25	
	Major Account 570000 Total	4,763.45		6,761.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	314,208.66		690,605.97	
	Major Account 590000 Total	314,208.66		690,605.97	
	Fund 48110 Expenditures Total	437,405.06		1,085,446.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22.64-	
	Fund 48110 Adjustments Total			22.64-	
	Fund 48110 Total	523,128.71	523,128.71	14,153,361.18	14,153,361.18

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,692.69		73,719.83	
	131301 LOANS REC - AMOCO	1,568.85-		196,422.92	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	123.84		570,142.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,782.05
	Fund 48111 Fund Equity Total				569,782.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.84		247.18
	484900 OTHER PRIVATE SOURCES		1,568.85		6,423.09
	Major Account 480000 Total		1,692.69		6,670.27
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		1,568.85-		1,868.78-
	Major Account 490000 Total		1,568.85-		1,868.78-
	Fund 48111 Revenues Total		123.84		4,801.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,440.79	
	Major Account 590000 Total			4,440.79	
	Fund 48111 Expenditures Total			4,440.79	
	Fund 48111 Total	123.84	123.84	574,583.54	574,583.54

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,023.85-		152,799.81	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	5,286.00		238,035.40	
	Fund 48112 Assets Total	262.15		206,778.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.15		520.78
	484900 OTHER PRIVATE SOURCES		4,956.90		8,969.45
	Major Account 480000 Total		5,219.05		9,490.23
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		5,286.00		3,361.45
	Major Account 490000 Total		5,286.00		3,361.45
	Fund 48112 Revenues Total		10,505.05		12,851.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,242.90		12,330.90	
	Major Account 590000 Total	10,242.90		12,330.90	
	Fund 48112 Expenditures Total	10,242.90		12,330.90	
	Fund 48112 Total	10,505.05	10,505.05	219,109.12	219,109.12

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	238,872.71-		4,801,596.84	
	131300	LOANS RECEIVABLE			18,237,676.34	
	131307	LOANS REC - EXXON	271,260.99		847,140.07	
	132900	NSF ITEMS SUSPENSE			2,363.00	
		Fund 68110 Assets Total	32,388.28		23,888,776.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,260.10		23,260.10
		Fund 68110 Liabilities Total		23,260.10		23,260.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,830,011.26
		Fund 68110 Fund Equity Total				23,830,011.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,128.18		18,257.63
	484900	OTHER PRIVATE SOURCES		236,565.89		630,016.68
		Major Account 480000 Total		245,694.07		648,274.31
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		271,260.99		999,676.46
		Major Account 490000 Total		271,260.99		999,676.46
		Fund 68110 Revenues Total		516,955.06		1,647,950.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	507,826.88		1,612,445.88	
		Major Account 590000 Total	507,826.88		1,612,445.88	
		Fund 68110 Expenditures Total	507,826.88		1,612,445.88	
		Fund 68110 Total	540,215.16	540,215.16	25,501,222.13	25,501,222.13

Secure Version - Prior Month

As of August 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	284,417.32-		9,720,285.05	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	26,861.46		3,790,959.48	
	132100 DUE FROM OTHER FUNDS	300,000.00		950,000.00	
	Fund 68111 Assets Total	42,444.14		9,338,249.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,370.29		24,370.29
	Fund 68111 Liabilities Total		24,370.29		24,370.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				8,774,934.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,073.85		35,679.25
	484900 OTHER PRIVATE SOURCES		326,343.34		866,587.56
	Major Account 480000 Total		344,417.19		902,266.81
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		26,861.46		1,090,855.15
	Major Account 490000 Total		26,861.46		1,090,855.15
	Fund 68111 Revenues Total		371,278.65		1,993,121.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	353,204.80		1,454,177.25	
	Major Account 590000 Total	353,204.80		1,454,177.25	
	Fund 68111 Expenditures Total	353,204.80		1,454,177.25	
	Fund 68111 Total	395,648.94	395,648.94	10,792,426.33	10,792,426.33

Secure Version - Prior Month

As of August 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88.42		53,090.32	
	Fund 68112 Assets Total	88.42		53,090.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.51
	Fund 68112 Fund Equity Total				52,913.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.42		176.81
	Major Account 480000 Total		88.42		176.81
	Fund 68112 Revenues Total		88.42		176.81
	Fund 68112 Total	88.42	88.42	53,090.32	53,090.32

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,916.28-		45,265.05	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	4,916.28-		45,290.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 21830 Liabilities Total		5,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				50,122.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.72		167.40
	Major Account 480000 Total		83.72		167.40
	Fund 21830 Revenues Total		83.72		167.40
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,000.00	
	Fund 21830 Total	4,916.28-	4,916.28-	50,290.00	50,290.00

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.05-		44,632.29	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	50.05-		46,191.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				46,076.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.74		74.99
	Major Account 480000 Total		38.74		74.99
	Fund 21860 Revenues Total		38.74		74.99
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	88.79		88.79	
	Major Account 520000 Total	88.79		88.79	
	Fund 21860 Expenditures Total	88.79		88.79	
	Fund 21860 Total	38.74	38.74	46,280.51	46,280.51

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		13.48	
	Fund 21861 Assets Total	.02		13.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 21861 Revenues Total		.02		.04
	Fund 21861 Total	.02	.02	13.48	13.48

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.34		805.58	
	Fund 21862 Assets Total	1.34		805.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		2.68
	Major Account 480000 Total		1.34		2.68
	Fund 21862 Revenues Total		1.34		2.68
	Fund 21862 Total	1.34	1.34	805.58	805.58

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.37		3,224.17	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.37		6,224.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,213.43
	Fund 21863 Fund Equity Total				3,213.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.37		10.74
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		5.37		3,010.74
	Fund 21863 Revenues Total		5.37		3,010.74
	Fund 21863 Total	5.37	5.37	6,224.17	6,224.17

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.93		4,162.76	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	6.93		7,500.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,486.40
	Fund 21864 Fund Equity Total				7,486.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.93		13.86
	Major Account 480000 Total		6.93		13.86
	Fund 21864 Revenues Total		6.93		13.86
	Fund 21864 Total	6.93	6.93	7,500.26	7,500.26

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,015.31-		4,013.94	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	1,015.31-		4,078.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				4,828.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,060.00		1,278.00
	Major Account 470000 Total		1,060.00		1,278.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.33		15.54
	Major Account 480000 Total		8.33		15.54
	Fund 21865 Revenues Total		1,068.33		1,293.54
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	525.00		525.00	
	533900 FOOD EXPENSE	1,558.64		1,558.64	
	Major Account 520000 Total	2,083.64		2,083.64	
	Fund 21865 Expenditures Total	2,083.64		2,083.64	
	Fund 21865 Total	1,068.33	1,068.33	6,162.58	6,162.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.39		6,237.84	
	Fund 21866 Assets Total	10.39		6,237.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,217.06
	Fund 21866 Fund Equity Total				6,217.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.39		20.78
	Major Account 480000 Total		10.39		20.78
	Fund 21866 Revenues Total		10.39		20.78
	Fund 21866 Total	10.39	10.39	6,237.84	6,237.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.38		5,032.65	
	Fund 21867 Assets Total	8.38		5,032.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.89
	Fund 21867 Fund Equity Total				5,015.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.38		16.76
	Major Account 480000 Total		8.38		16.76
	Fund 21867 Revenues Total		8.38		16.76
	Fund 21867 Total	8.38	8.38	5,032.65	5,032.65

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,483.48-		5,047,069.83	
	Fund 27215 Assets Total	98,483.48-		5,047,069.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,509.00		82,509.00
	Fund 27215 Liabilities Total		82,509.00		82,509.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,937,884.54
	Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		193,905.50		393,364.39
	Major Account 450000 Total		193,905.50		393,364.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,359.14		16,569.02
	Major Account 480000 Total		8,359.14		16,569.02
	Fund 27215 Revenues Total		202,264.64		409,933.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	514.04		514.04	
	Major Account 520000 Total	514.04		514.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	82,509.00		82,509.00	
	599300 1099 INCOME AID	300,234.08		300,234.08	
	Major Account 590000 Total	382,743.08		382,743.08	
	Fund 27215 Expenditures Total	383,257.12		383,257.12	
	Fund 27215 Total	284,773.64	284,773.64	5,430,326.95	5,430,326.95

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,809.81		1,086,624.37	
	Fund 27225 Assets Total	1,809.81		1,086,624.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				1,083,005.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,809.81		3,618.89
	Major Account 480000 Total		1,809.81		3,618.89
	Fund 27225 Revenues Total		1,809.81		3,618.89
	Fund 27225 Total	1,809.81	1,809.81	1,086,624.37	1,086,624.37

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,377.30		3,071,386.51	
	Fund 27230 Assets Total	12,377.30		3,071,386.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,050,416.67
	Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,377.30		25,632.14
	Major Account 480000 Total		12,377.30		25,632.14
	Fund 27230 Revenues Total		12,377.30		25,632.14
Expenditures	590000 Government Aid				
	593100 PAYPAL			4,662.30	
	Major Account 590000 Total			4,662.30	
	Fund 27230 Expenditures Total			4,662.30	
	Fund 27230 Total	12,377.30	12,377.30	3,076,048.81	3,076,048.81

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As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,299.72-		1,649,012.03	
	Fund 27232 Assets Total	15,299.72-		1,649,012.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,750.00-		
	Fund 27232 Liabilities Total		6,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,671,932.72
	Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,856.88		10,584.07	
	511800 COMPENSATORY TIME PAID	32.62		32.62	
	512100 VACATION LEAVE EXPENSE	82.79		85.87	
	512200 SICK LEAVE EXPENSE	118.31		233.64	
	512300 HOLIDAY LEAVE EXPENSE	308.02		308.02	
	512500 FUNERAL LEAVE EXPENSE	43.24		43.24	
	515100 RETIREMENT PLANS EXPENSE	407.48		845.18	
	515200 FICA EXPENSE	399.29		826.95	
	515400 LIFE & ACCIDENT INS EXP	1.60		3.34	
	515500 HEALTH INSURANCE EXPENSE	545.42		1,150.69	
	Major Account 510000 Total	6,795.65		14,113.62	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	40.12		343.12	
	541100 ACCTG & AUDITING SERVICES	829.46		829.46	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	Major Account 520000 Total	869.58		7,922.58	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	346.23		346.23	
	573110 STATE-OWN TRANSPORT-MILEAGE	510.26		510.26	
	573120 STATE-OWN TRANSPORT-LEASE FEE	28.00		28.00	
	Major Account 570000 Total	884.49		884.49	
	Fund 27232 Expenditures Total	8,549.72		22,920.69	
	Fund 27232 Total	6,750.00-	6,750.00-	1,671,932.72	1,671,932.72

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	62,118.50-		5,409,056.29	
		Fund 27234 Assets Total	62,118.50-		5,409,056.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,296.00		37,066.00
		Fund 27234 Liabilities Total		19,296.00		37,066.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,210,671.09
		Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000	Government Aid				
	593100	GRANTS	81,414.50		838,680.80	
		Major Account 590000 Total	81,414.50		838,680.80	
		Fund 27234 Expenditures Total	81,414.50		838,680.80	
		Fund 27234 Total	19,296.00	19,296.00	6,247,737.09	6,247,737.09

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As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	486,586.91		12,402,330.98	
	Fund 27240 Assets Total	486,586.91		12,402,330.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,698.13-		1,327.87
	Fund 27240 Liabilities Total		70,698.13-		1,327.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,324,422.54
	Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		736,542.40		1,494,179.08
	Major Account 450000 Total		736,542.40		1,494,179.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,132.16		37,916.62
	Major Account 480000 Total		19,132.16		37,916.62
	Fund 27240 Revenues Total		755,674.56		1,532,095.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,382.91		18,297.77	
	511800 COMPENSATORY TIME PAID	31.65		31.65	
	512100 VACATION LEAVE EXPENSE	489.69		957.29	
	512200 SICK LEAVE EXPENSE	502.30		836.54	
	512300 HOLIDAY LEAVE EXPENSE	489.87		489.87	
	512500 FUNERAL LEAVE EXPENSE	42.07		42.07	
	515100 RETIREMENT PLANS EXPENSE	744.12		1,546.56	
	515200 FICA EXPENSE	661.43		1,375.88	
	515400 LIFE & ACCIDENT INS EXP	2.75		5.78	
	515500 HEALTH INSURANCE EXPENSE	2,784.79		5,801.66	
	Major Account 510000 Total	14,131.58		29,385.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.57		16.60	
	521400 DATA PROCESSING EXPENSE	2,820.92		6,401.01	
	521500 PUBLICATION & PRINT EXP	30.17		30.17	
	522110 DUES EXPENSE	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	13.55		37.10	
	541100 ACCTG & AUDITING SERVICES	948.63		948.63	
	Major Account 520000 Total	4,066.84		7,683.51	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	700.93		848.75	
	573110 STATE-OWNED TRANSPORT MILEAGE	75.11		517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE	11.00		190.00	
	574500 PERSONAL VEHICLE MILEAGE	1,165.06		1,292.19	
	Major Account 570000 Total	1,952.10		2,848.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	178,239.00		415,598.00	
	Major Account 590000 Total	178,239.00		415,598.00	
	Fund 27240 Expenditures Total	198,389.52		455,515.13	
	Fund 27240 Total	684,976.43	684,976.43	12,857,846.11	12,857,846.11

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,008.71-		4,032,371.79	
	Fund 27260 Assets Total	118,008.71-		4,032,371.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,312,188.34
	Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,991.29		14,083.45
	Major Account 480000 Total		6,991.29		14,083.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				43,900.00-
	Fund 27260 Revenues Total		6,991.29		29,816.55-
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	125,000.00		250,000.00	
	Major Account 590000 Total	125,000.00		250,000.00	
	Fund 27260 Expenditures Total	125,000.00		250,000.00	
	Fund 27260 Total	6,991.29	6,991.29	4,282,371.79	4,282,371.79

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	389.61		233,922.73	
	Fund 27290 Assets Total	389.61		233,922.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.61		779.06
	Major Account 480000 Total		389.61		779.06
	Fund 27290 Revenues Total		389.61		779.06
	Fund 27290 Total	389.61	389.61	233,922.73	233,922.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.04		140,368.29	
	139901 AR INVOICED (SYSTEM)	3,601.00-			
	Fund 47211 Assets Total	3,585.96-		140,368.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.25-		
	Fund 47211 Liabilities Total		80.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,716.66
	Fund 47211 Fund Equity Total				156,716.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,089.40		86,610.74
	Major Account 460000 Total		60,089.40		86,610.74
	Fund 47211 Revenues Total		60,089.40		86,610.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,579.21		36,522.10	
	511300 OVERTIME PAYMENTS			258.65	
	511800 COMPENSATORY TIME PAID	333.31		474.87	
	512100 VACATION LEAVE EXPENSE	2,849.18		6,400.32	
	512200 SICK LEAVE EXPENSE	345.66		782.60	
	512300 HOLIDAY LEAVE EXPENSE	1,006.13		1,006.13	
	512500 FUNERAL LEAVE EXPENSE	58.48		58.48	
	515100 RETIREMENT PLANS EXPENSE	1,585.38		3,407.31	
	515200 FICA EXPENSE	1,473.64		3,168.98	
	515400 LIFE & ACCIDENT INS EXP	5.14		10.98	
	515500 HEALTH INSURANCE EXPENSE	3,766.65		8,279.76	
	Major Account 510000 Total	28,002.78		60,370.18	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,941.27		5,971.91	
	521500 PUBLICATION & PRINT EXP	481.26		660.26	
	522100 DUES & SUBSCRIPTION EXP			199.00	
	522110 DUES EXPENSE	500.00		500.00	
	522200 CONFERENCE REGISTRATION			1,495.00	
	524700 RENT EXP-OTHER REAL PROP	75.15		150.30	
	533900 FOOD EXPENSE	31.51		31.51	
	541100 ACCTG & AUDITING SERVICES	2,341.19		2,341.19	
	Major Account 520000 Total	6,370.38		11,349.17	

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Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			229.40	
	571110 BOARD & LODGING-IN-STATE	462.00		920.01	
	573110 StATE-OWNED TRANSPORT-MILEAGE	647.67		647.67	
	573120 STATE-OWN TRANSPORT-LEASE FEE	142.50		142.50	
	574500 PERSONAL VEHICLE MILEAGE	11.31		666.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		7,258.47	
	575100 MISC TRAVEL EXPENSE	13.00		38.00	
	Major Account 570000 Total	8,534.95		9,902.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,687.00		21,337.00	
	Major Account 590000 Total	20,687.00		21,337.00	
	Fund 47211 Expenditures Total	63,595.11		102,959.11	
	Fund 47211 Total	60,009.15	60,009.15	243,327.40	243,327.40

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Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	247,934.42		261,334.42	
	139901 AR INVOICED (SYSTEM)	12,250.00-			
	Fund 47212 Assets Total	235,684.42		261,334.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247,934.42		247,934.42
	Fund 47212 Liabilities Total		247,934.42		247,934.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,540,789.62		2,204,732.84
	Major Account 460000 Total		1,540,789.62		2,204,732.84
	Fund 47212 Revenues Total		1,540,789.62		2,204,732.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,553,039.62		2,204,732.84	
	Major Account 590000 Total	1,553,039.62		2,204,732.84	
	Fund 47212 Expenditures Total	1,553,039.62		2,204,732.84	
	Fund 47212 Total	1,788,724.04	1,788,724.04	2,466,067.26	2,466,067.26

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Agency Division

Fund 47214 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	430.77		10,376.64	
		Fund 47214 Assets Total	430.77		10,376.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,504.34
		Fund 47214 Fund Equity Total				9,504.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.77		872.30
		Major Account 480000 Total		430.77		872.30
		Fund 47214 Revenues Total		430.77		872.30
		Fund 47214 Total	430.77	430.77	10,376.64	10,376.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.40		5,468.01	
	Fund 47220 Assets Total	28.40		5,468.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.40		56.79
	Major Account 480000 Total		28.40		56.79
	Fund 47220 Revenues Total		28.40		56.79
	Fund 47220 Total	28.40	28.40	5,468.01	5,468.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,475.00		31,450.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	15,475.00		31,499.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,475.00		15,475.00
	Fund 47230 Liabilities Total		15,475.00		15,475.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		369,179.00		731,540.00
	Major Account 460000 Total		369,179.00		731,540.00
	Fund 47230 Revenues Total		369,179.00		731,540.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	369,179.00		731,540.00	
	Major Account 590000 Total	369,179.00		731,540.00	
	Fund 47230 Expenditures Total	369,179.00		731,540.00	
	Fund 47230 Total	384,654.00	384,654.00	763,039.41	763,039.41

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Agency Division

Fund 47234 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,842.45		107,130.39	
		Fund 47234 Assets Total	1,842.45		107,130.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		720.00		720.00
		Fund 47234 Liabilities Total		720.00		720.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,289.91
		Fund 47234 Fund Equity Total				115,289.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		36,572.79		55,150.95
		Major Account 460000 Total		36,572.79		55,150.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.77		570.24
	486500	MISCELLANEOUS ADJUSTMENT		690.90		690.90
		Major Account 480000 Total		979.67		1,261.14
		Fund 47234 Revenues Total		37,552.46		56,412.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,009.01		23,203.33	
	511800	COMPENSATORY TIME PAID	7.72		312.25	
	512100	VACATION LEAVE EXPENSE	1,260.91		2,179.24	
	512200	SICK LEAVE EXPENSE	671.75		1,298.67	
	512300	HOLIDAY LEAVE EXPENSE	685.84		685.84	
	512500	FUNERAL LEAVE EXPENSE	10.62		10.62	
	515100	RETIREMENT PLANS EXPENSE	1,021.84		2,073.54	
	515200	FICA EXPENSE	926.93		1,884.42	
	515400	LIFE & ACCIDENT INS EXP	3.85		7.67	
	515500	HEALTH INSURANCE EXPENSE	3,183.63		6,416.68	
	516200	TUITION ASSISTANCE	1,464.00		1,464.00	
		Major Account 510000 Total	20,246.10		39,536.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.22		40.04	
	522110	DUES EXPENSE	250.00		250.00	
	522200	CONFERENCE REGISTRATION	495.00		495.00	
	524700	RENT EXP-OTHER REAL PROP	14.40		28.80	
	541100	ACCTG & AUDITING SERVICES	1,066.62		1,066.62	
		Major Account 520000 Total	1,842.24		1,880.46	

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Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE	1,025.64		1,197.67	
	571120 B & L-OUT-OF-STATE TRAINING	1,354.98		1,354.98	
	572100 COMMERCIAL TRANSPORTATIO	65.70		65.70	
	573110 STATE-OWNED TRANSPORT-MILEAGE	2,393.26		2,393.26	
	573120 STATE-OWN TRANSPORT-LEASE FEE	1,118.00		1,118.00	
	574500 PERSONAL VEHICLE MILEAGE	48.59		132.78	
	575100 MISC TRAVEL EXPENSE	139.50		141.50	
	Major Account 570000 Total	6,145.67		6,480.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,196.00		17,394.00	
	Major Account 590000 Total	8,196.00		17,394.00	
	Fund 47234 Expenditures Total	36,430.01		65,291.61	
	Fund 47234 Total	38,272.46	38,272.46	172,422.00	172,422.00

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Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	335.44-		403,412.07	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	335.44-		403,655.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,192.89-		
	Fund 47240 Liabilities Total		1,192.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,312.44
	Fund 47240 Fund Equity Total				420,312.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.45		1,733.49
	Major Account 480000 Total		857.45		1,733.49
	Fund 47240 Revenues Total		857.45		1,733.49
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,482.07	
	522200 CONFERENCE REGISTRATION			250.00	
	543300 IT CONSULTING-OTHER			715.00	
	543500 MGT CONSULTANT SERVICES			12,000.00	
	Major Account 520000 Total			17,447.07	
Expenditures	570000 Travel Expenses				
	571120 B & L-out of state training			380.15	
	574500 PERSONAL VEHICLE MILEAGE			562.74	
	Major Account 570000 Total			942.89	
	Fund 47240 Expenditures Total			18,389.96	
	Fund 47240 Total	335.44-	335.44-	422,045.93	422,045.93

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Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

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Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			36,888.11	
	139901 AR INVOICED (SYSTEM)			274,817.00	
	Fund 47242 Assets Total			311,705.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,705.11
	Fund 47242 Fund Equity Total				311,705.11
	Fund 47242 Total			311,705.11	311,705.11

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Agency Division
Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			189,761.85	
	Fund 47243 Assets Total			189,761.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,761.85
	Fund 47243 Fund Equity Total				189,761.85
	Fund 47243 Total			189,761.85	189,761.85

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.87		13,129.67	
	Fund 47244 Assets Total	21.87		13,129.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.87		43.73
	Major Account 480000 Total		21.87		43.73
	Fund 47244 Revenues Total		21.87		43.73
	Fund 47244 Total	21.87	21.87	13,129.67	13,129.67

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Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	178,812.37		618,208.19	
	Fund 47245 Assets Total	178,812.37		618,208.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,494.38		34,494.38
	Fund 47245 Liabilities Total		34,494.38		34,494.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,449.63
	Fund 47245 Fund Equity Total				449,449.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		190,739.90		190,739.90
	Major Account 460000 Total		190,739.90		190,739.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.95		1,498.67
	Major Account 480000 Total		740.95		1,498.67
	Fund 47245 Revenues Total		191,480.85		192,238.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,481.59		9,359.85	
	512100 VACATION LEAVE EXPENSE	564.35		663.21	
	512200 SICK LEAVE EXPENSE			275.96	
	512300 HOLIDAY LEAVE EXPENSE	265.58		265.58	
	515100 RETIREMENT PLANS EXPENSE	397.74		791.10	
	515200 FICA EXPENSE	382.74		761.02	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		2,093.52	
	Major Account 510000 Total	7,139.72		14,212.16	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	80.23		152.65	
	541100 ACCTG & AUDITING SERVICES	515.20		515.20	
	543500 MGT CONSULTANT SERVICES	4,933.33		8,600.00	
	Major Account 520000 Total	5,528.76		9,267.85	
Expenditures	590000 Government Aid				
	593100 GRANTS	34,494.38		34,494.38	
	Major Account 590000 Total	34,494.38		34,494.38	
	Fund 47245 Expenditures Total	47,162.86		57,974.39	
	Fund 47245 Total	225,975.23	225,975.23	676,182.58	676,182.58

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.18		28,326.91	
	Fund 47246 Assets Total	47.18		28,326.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,232.57
	Fund 47246 Fund Equity Total				28,232.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.18		94.34
	Major Account 480000 Total		47.18		94.34
	Fund 47246 Revenues Total		47.18		94.34
	Fund 47246 Total	47.18	47.18	28,326.91	28,326.91

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148.89		89,393.66	
	Fund 47247 Assets Total	148.89		89,393.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.89		297.72
	Major Account 480000 Total		148.89		297.72
	Fund 47247 Revenues Total		148.89		297.72
	Fund 47247 Total	148.89	148.89	89,393.66	89,393.66

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,774.66-		3,904,409.10	
	Fund 47250 Assets Total	11,774.66-		3,904,409.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,177,639.16
	Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,404.70		7,237.10	
	512100 VACATION LEAVE EXPENSE	1,432.76		1,435.23	
	512300 HOLIDAY LEAVE EXPENSE	934.96		934.96	
	515100 RETIREMENT PLANS EXPENSE	357.35		719.39	
	515200 FICA EXPENSE	353.96		712.45	
	515400 LIFE & ACCIDENT INS EXP	.92		1.85	
	515500 HEALTH INSURANCE EXPENSE	4.66		10.89	
	Major Account 510000 Total	5,489.31		11,051.87	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	40.12		698.84	
	531100 OFFICE SUPPLIES EXPENSE			385.00	
	541100 ACCTG & AUDITING SERVICES	294.40		294.40	
	Major Account 520000 Total	334.52		1,378.24	
Expenditures	590000 Government Aid				
	593100 GRANTS	5,950.83		260,799.95	
	Major Account 590000 Total	5,950.83		260,799.95	
	Fund 47250 Expenditures Total	11,774.66		273,230.06	
	Fund 47250 Total			4,177,639.16	4,177,639.16

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,107.99		168,575.06	
	Fund 47251 Assets Total	7,107.99		168,575.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,107.99		14,509.25
	Major Account 480000 Total		7,107.99		14,509.25
	Fund 47251 Revenues Total		7,107.99		14,509.25
	Fund 47251 Total	7,107.99	7,107.99	168,575.06	168,575.06

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.35		17,019.45	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	28.35		17,108.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,051.70
	Fund 47280 Fund Equity Total				17,051.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.35		56.69
	Major Account 480000 Total		28.35		56.69
	Fund 47280 Revenues Total		28.35		56.69
	Fund 47280 Total	28.35	28.35	17,108.39	17,108.39

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.96		16,790.23	
	Fund 47290 Assets Total	27.96		16,790.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,734.32
	Fund 47290 Fund Equity Total				16,734.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.96		55.91
	Major Account 480000 Total		27.96		55.91
	Fund 47290 Revenues Total		27.96		55.91
	Fund 47290 Total	27.96	27.96	16,790.23	16,790.23

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	206,300.00		7,040,264.98	
	Fund 47300 Assets Total	206,300.00		7,040,264.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,522,521.69
	Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		435,034.36		735,646.51
	Major Account 460000 Total		435,034.36		735,646.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,186.95		22,072.58
	Major Account 480000 Total		11,186.95		22,072.58
	Fund 47300 Revenues Total		446,221.31		757,719.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.31		133.80	
	Major Account 520000 Total	79.31		133.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	239,842.00		239,842.00	
	Major Account 590000 Total	239,842.00		239,842.00	
	Fund 47300 Expenditures Total	239,921.31		239,975.80	
	Fund 47300 Total	446,221.31	446,221.31	7,280,240.78	7,280,240.78

Secure Version - Prior Month

As of August 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.73		9,444.40	
	Fund 47301 Assets Total	15.73		9,444.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,412.95
	Fund 47301 Fund Equity Total				9,412.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.73		31.45
	Major Account 480000 Total		15.73		31.45
	Fund 47301 Revenues Total		15.73		31.45
	Fund 47301 Total	15.73	15.73	9,444.40	9,444.40

Secure Version - Prior Month

As of August 31, 2013

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,866.88-		23,625.85	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	2,866.88-		23,627.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,858.65
	Fund 27310 Fund Equity Total				25,858.65
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		600.00
	475102 LICENSING FEES		340.00		340.00
	475103 RENEWAL FEES				170.00
	475104 RENEWAL LATE FEES				119.00
	Major Account 470000 Total		640.00		1,229.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.61		91.81
	Major Account 480000 Total		43.61		91.81
	Fund 27310 Revenues Total		683.61		1,320.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.62		6.94	
	521500 PUBLICATION & PRINT EXP	10.18		10.18	
	541100 ACCTG & AUDITING SERVICES	41.00		41.00	
	542500 ENG & ARCH SERVICES	3,404.00		3,404.00	
	559100 OTHER OPERATING EXP	16.00		16.00	
	Major Account 520000 Total	3,476.80		3,478.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.69		64.69	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	73.69		73.69	
	Fund 27310 Expenditures Total	3,550.49		3,551.81	
	Fund 27310 Total	683.61	683.61	27,179.46	27,179.46

Secure Version - Prior Month

As of August 31, 2013

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,245.29		545,297.41	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	203,245.29		545,408.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		516.81		516.81
	Fund 27410 Liabilities Total		516.81		516.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,498.14
	Fund 27410 Fund Equity Total				386,498.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242,484.50		242,484.50
	Major Account 470000 Total		242,484.50		242,484.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.82		1,268.13
	Major Account 480000 Total		598.82		1,268.13
	Fund 27410 Revenues Total		243,083.32		243,752.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,154.39		21,408.08	
	511600 PER DIEM PAYMENTS	360.00		1,080.00	
	512100 VACATION LEAVE EXPENSE	2,166.79		4,469.80	
	512200 SICK LEAVE EXPENSE	638.34		886.73-	
	512300 HOLIDAY LEAVE EXPENSE			647.97	
	515100 RETIREMENT PLANS EXPENSE	970.38		1,919.81	
	515200 FICA EXPENSE	875.12		1,756.36	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		6,525.92	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS	1,770.00		1,770.00	
	Major Account 510000 Total	20,200.86		38,732.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.11		132.48	
	521200 COM EXPENSE - VOICE/DATA	855.45		1,381.50	
	521500 PUBLICATION & PRINT EXP	190.83		277.27	
	521900 AWARDS EXPENSE			81.05	
	522100 DUES & SUBSCRIPTION EXP			2,728.00	
	522200 CONFERENCE REGISTRATION			1,335.00	

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As of August 31, 2013

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	721.28		1,442.56	
	524900 RENT EXP-DEPR SURCHARGE	333.04		647.68	
	531100 OFFICE SUPPLIES EXPENSE	5.16		77.45	
	532100 NON-CAPITALIZED EQUIP PU	115.15		115.15	
	541100 ACCTG & AUDITING SERVICES	340.00		357.50	
	541700 LEGAL RELATED EXPENSE			291.75	
	542500 ENG & ARCH SERVICES	16,500.00		33,000.00	
	559100 OTHER OPERATING EXP	104.00		104.00	
	Major Account 520000 Total	19,239.02		41,971.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.62		1,048.81	
	572100 COMMERCIAL TRANSPORTATIO	532.60-		881.39	
	574500 PERSONAL VEHICLE MILEAGE	1,250.94		2,569.12	
	575100 MISC TRAVEL EXPENSE	21.00		155.75	
	Major Account 570000 Total	914.96		4,655.07	
	Fund 27410 Expenditures Total	40,354.84		85,359.43	
	Fund 27410 Total	243,600.13	243,600.13	630,767.58	630,767.58

Secure Version - Prior Month

As of August 31, 2013

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,451.45-		780,530.96	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	129,451.45-		781,034.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,429.09		81,429.09
	Fund 27510 Liabilities Total		81,429.09		81,429.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,186.71
	Fund 27510 Fund Equity Total				1,093,186.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,666.78		3,284.07
	484500 REIMB NON-GOVT SOURCES				52.54
	Major Account 480000 Total		1,666.78		3,336.61
	Fund 27510 Revenues Total		1,666.78		3,336.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,148.54		114,224.59	
	511300 OVERTIME PAYMENTS	1,100.39		1,100.39	
	511600 PER DIEM PAYMENTS	300.00		300.00	
	512100 VACATION LEAVE EXPENSE	4,548.43		10,892.74	
	512200 SICK LEAVE EXPENSE	2,838.53		3,530.36	
	512300 HOLIDAY LEAVE EXPENSE			3,297.29	
	515100 RETIREMENT PLANS EXPENSE	5,064.55		9,962.38	
	515200 FICA EXPENSE	3,850.16		7,819.45	
	515400 LIFE & ACCIDENT INS EXP	8.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		13,266.36	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	
	Major Account 510000 Total	90,223.18		171,246.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.19		61.50	
	521200 COM EXPENSE - VOICE/DATA	1,270.27		2,023.98	
	521400 DATA PROCESSING EXPENSE	139.00		278.00	
	521500 PUBLICATION & PRINT EXP	721.01		721.01	
	522100 DUES & SUBSCRIPTION EXP			17,365.00	
	522200 CONFERENCE REGISTRATION	4,000.00		4,000.00	
	523100 UTILITIES EXPENSE	79.56		135.72	

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,790.24		5,580.48	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	525100 RENT EXP-OFFICE EQUIP			40.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		1,887.50	
	525500 RENT EXP-OTHER PERS PROP	10.80		21.60	
	527400 REP & MAINT-DATA PROC	92.62		123.50	
	531100 OFFICE SUPPLIES EXPENSE	2,485.57		2,901.18	
	532100 NON-CAPITALIZED EQUIP PU	12,983.36		12,983.36	
	533100 HOUSEHOLD & INSTIT EXP	224.21		224.21	
	541100 ACCTG & AUDITING SERVICES	954.00		954.00	
	541500 LEGAL SERVICES EXPENSE	17,267.75		32,321.49	
	542100 SOS TEMP SERV - PERSONNEL	4,071.78		4,071.78	
	543500 MGT CONSULTANT SERVICES	63,750.00		127,500.00	
	554900 OTHER CONTRACTUAL SERVICES	104.40		959.02	
	559100 OTHER OPERATING EXP	1,334.00		1,334.00	
	Major Account 520000 Total	113,282.51		215,692.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	915.98		915.98	
	571600 MEALS-NOT TRAVEL STATUS			489.24	
	572100 COMMERCIAL TRANSPORTATIO	635.07		635.07	
	574500 PERSONAL VEHICLE MILEAGE	537.38		985.51	
	575100 MISC TRAVEL EXPENSE	151.25		151.25	
	Major Account 570000 Total	2,239.68		3,177.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,801.95		6,801.95	
	Major Account 580000 Total	6,801.95		6,801.95	
	Fund 27510 Expenditures Total	212,547.32		396,917.69	
	Fund 27510 Total	83,095.87	83,095.87	1,177,952.41	1,177,952.41

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As of August 31, 2013

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,728,574.28-		21,300,290.21-	
	134590	INVESTMENT POOL INTEREST	2,728,574.28		21,300,290.21	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31.86		19,112.28	
		Fund 27220 Assets Total	31.86		19,112.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.86		63.74
		Major Account 480000 Total		31.86		63.74
		Fund 27220 Revenues Total		31.86		63.74
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			28.95	
		Major Account 520000 Total			28.95	
		Fund 27220 Expenditures Total			28.95	
		Fund 27220 Total	31.86	31.86	19,141.23	19,141.23

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.03		8,421.26	
	Fund 27610 Assets Total	14.03		8,421.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,393.21
	Fund 27610 Fund Equity Total				8,393.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.03		28.05
	Major Account 480000 Total		14.03		28.05
	Fund 27610 Revenues Total		14.03		28.05
	Fund 27610 Total	14.03	14.03	8,421.26	8,421.26

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.60		6,967.86	
	Fund 47610 Assets Total	11.60		6,967.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,942.56
	Fund 47610 Fund Equity Total				6,942.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.60		25.30
	Major Account 480000 Total		11.60		25.30
	Fund 47610 Revenues Total		11.60		25.30
	Fund 47610 Total	11.60	11.60	6,967.86	6,967.86

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,957.33		323,673.56	
	139901 AR INVOICED (SYSTEM)	2,485.84-			
	Fund 27800 Assets Total	10,471.49		323,673.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				315,807.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.70		1,050.52
	484100 OPERATING DONATIONS & CO		150.00		300.00
	484900 OTHER PRIVATE SOURCES		2,090.13		4,575.97
	484901 WORK RELEASE		12,551.91		22,356.78
	485100 FINES FORFEITS & PENALTI		3,055.75		5,699.25
	486500 MISCELLANEOUS ADJUSTMENT		50.00		100.00
	Major Account 480000 Total		18,423.49		34,082.52
	Fund 27800 Revenues Total		18,423.49		34,082.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,952.00		26,216.37	
	Major Account 590000 Total	7,952.00		26,216.37	
	Fund 27800 Expenditures Total	7,952.00		26,216.37	
	Fund 27800 Total	18,423.49	18,423.49	349,889.93	349,889.93

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As of August 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,769.28-		369,649.94	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	840.00-		1,320.00	
	Fund 27810 Assets Total	16,609.28-		371,444.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,412.69
	Fund 27810 Fund Equity Total				378,412.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		622.50		5,805.00
	Major Account 470000 Total		622.50		5,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.86		1,343.25
	483400 OTHER RENTAL REVENUE		36.00		186.00
	485100 FINES FORFEITS & PENALTI		39,463.77		77,048.77
	Major Account 480000 Total		40,164.63		78,578.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		467.45		467.45
	Major Account 490000 Total		467.45		467.45
	Fund 27810 Revenues Total		41,254.58		84,850.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,302.56		32,642.30	
	511800 COMPENSATORY TIME PAID			39.79	
	512100 VACATION LEAVE EXPENSE	1,353.68		3,256.20	
	512200 SICK LEAVE EXPENSE	418.23		1,046.34	
	512300 HOLIDAY LEAVE EXPENSE			953.70	
	515100 RETIREMENT PLANS EXPENSE	1,428.31		2,840.84	
	515200 FICA EXPENSE	1,269.65		2,522.89	
	515400 LIFE & ACCIDENT INS EXP	5.39		10.73	
	515500 HEALTH INSURANCE EXPENSE	6,403.98		12,807.87	
	Major Account 510000 Total	28,181.80		56,120.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	965.07		2,333.74	
	521200 COM EXPENSE - VOICE/DATA	2,997.62		6,023.45	
	521400 DATA PROCESSING EXPENSE	10,964.03		11,859.92	

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As of August 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,020.38		1,020.38	
	522900 EMPLOYEE PARKING EXP	20.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	2,255.08		2,871.85	
	534600 ED & RECREATIONAL SUP EX	402.75		402.75	
	559100 OTHER OPERATING EXP	17.10		17.10	
	Major Account 520000 Total	18,642.03		24,559.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	300.03		398.37	
	Major Account 570000 Total	300.03		398.37	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	10,740.00		10,740.00	
	Major Account 580000 Total	10,740.00		10,740.00	
	Fund 27810 Expenditures Total	57,863.86		91,818.22	
	Fund 27810 Total	41,254.58	41,254.58	463,263.16	463,263.16

Secure Version - Prior Month

As of August 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,325.29-		382,262.84	
	139901 AR INVOICED (SYSTEM)	3,611.54		3,765.54	
	Fund 27820 Assets Total	8,713.75-		386,028.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,890.54		2,890.54
	Major Account 460000 Total		2,890.54		2,890.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,493.37		19,595.69
	Major Account 470000 Total		11,493.37		19,595.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.46		1,370.01
	483100 HOUSING & DORM RENTAL RE		596.00		2,212.00
	483200 BUILDING & SPACE RENTAL		775.00		1,075.00
	Major Account 480000 Total		2,045.46		4,657.01
	Fund 27820 Revenues Total		16,429.37		27,143.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,171.26		35,737.34	
	512100 VACATION LEAVE EXPENSE	2,478.88		4,495.86	
	512200 SICK LEAVE EXPENSE	469.69		718.01	
	512300 HOLIDAY LEAVE EXPENSE			1,056.00	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		3,145.49	
	515200 FICA EXPENSE	1,567.89		3,117.99	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	870.12		1,740.24	
	Major Account 510000 Total	25,143.12		50,018.61	
	Fund 27820 Expenditures Total	25,143.12		50,018.61	
	Fund 27820 Total	16,429.37	16,429.37	436,046.99	436,046.99

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As of August 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,075.30		655,002.74	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,075.30		655,003.74	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		8.00		157.00
	Fund 27850 Liabilities Total		8.00		157.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,040.95		2,152.80
	485100 FINES FORFEITS & PENALTI		34,456.91		65,098.00
	Major Account 480000 Total		35,497.86		67,250.80
	Fund 27850 Revenues Total		35,497.86		67,250.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,887.04		5,597.97	
	512300 HOLIDAY LEAVE EXPENSE			144.35	
	515100 RETIREMENT PLANS EXPENSE	216.18		429.98	
	515200 FICA EXPENSE	160.50		318.57	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		2,360.16	
	Major Account 510000 Total	4,444.76		8,852.95	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	38.00-		457.00	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE	515.00		515.00	
	Major Account 520000 Total	477.00		1,020.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.56		390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE	80.24		80.24	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	508.80		829.10	
	Fund 27850 Expenditures Total	5,430.56		10,702.05	
	Fund 27850 Total	35,505.86	35,505.86	665,705.79	665,705.79

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As of August 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,819.60-		387,281.11	
		Fund 27870 Assets Total	1,819.60-		387,281.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,623.12		15,623.12
		Fund 27870 Liabilities Total		15,623.12		15,623.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				395,396.29
		Fund 27870 Fund Equity Total				395,396.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		660.40		1,374.82
		Major Account 480000 Total		660.40		1,374.82
		Fund 27870 Revenues Total		660.40		1,374.82
Expenditures	590000	Government Aid				
	599163	STATE AID	18,103.12		25,113.12	
		Major Account 590000 Total	18,103.12		25,113.12	
		Fund 27870 Expenditures Total	18,103.12		25,113.12	
		Fund 27870 Total	16,283.52	16,283.52	412,394.23	412,394.23

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184,332.18-		97,187.07	
	139901 AR INVOICED (SYSTEM)	46,429.31		47,779.91	
	Fund 47810 Assets Total	137,902.87-		144,966.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192,119.88-		
	Fund 47810 Liabilities Total		192,119.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,061.49
	Fund 47810 Fund Equity Total				59,061.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		783,000.00		1,187,496.00
	461500 OP GRANTS - STATE AGENCI		47,779.91		67,915.83
	Major Account 460000 Total		830,779.91		1,255,411.83
	Fund 47810 Revenues Total		830,779.91		1,255,411.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,124.07		48,900.32	
	511800 COMPENSATORY TIME PAID	21.68		72.58	
	512100 VACATION LEAVE EXPENSE	1,198.02		4,379.86	
	512200 SICK LEAVE EXPENSE	615.59		2,106.73	
	512300 HOLIDAY LEAVE EXPENSE			1,357.71	
	515100 RETIREMENT PLANS EXPENSE	2,093.58		4,260.86	
	515200 FICA EXPENSE	2,020.23		4,126.19	
	515400 LIFE & ACCIDENT INS EXP	7.59		14.40	
	515500 HEALTH INSURANCE EXPENSE	4,069.39		7,270.38	
	Major Account 510000 Total	36,150.15		72,489.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.49		58.00	
	521200 COM EXPENSE - VOICE/DATA	443.00		997.45	
	521400 DATA PROCESSING EXPENSE	1,082.86		1,248.52	
	521500 PUBLICATION & PRINT EXP	228.22		228.22	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION	150.00		545.00	
	524700 RENT EXP-OTHER REAL PROP	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	78.49		154.91	
	534600 ED & RECREATIONAL SUP EX			116.90	
	543500 MGT CONSULTANT SERVICES	3,500.00		23,500.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,238.00		2,238.00	
	554900 OTHER CONTRACTUAL SERVICES	25,725.95		73,526.90	
	Major Account 520000 Total	33,504.01		104,133.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,165.17		1,580.66	
	572100 COMMERCIAL TRANSPORTATIO	556.70		1,972.10	
	573100 STATE-OWNED TRANSPORT	259.93		817.33	
	574500 PERSONAL VEHICLE MILEAGE	78.94		135.44	
	575100 MISC TRAVEL EXPENSE	78.25		78.25	
	Major Account 570000 Total	2,138.99		4,583.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	625,331.31		771,981.19	
	599100 OTHER GOVERNMENT AID	34,800.00		34,800.00	
	599162 FEDERAL AID	44,638.44		181,518.44	
	Major Account 590000 Total	704,769.75		988,299.63	
	Fund 47810 Expenditures Total	776,562.90		1,169,506.34	
	Fund 47810 Total	638,660.03	638,660.03	1,314,473.32	1,314,473.32

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,803.56-		10,066.96	
		Fund 47825 Assets Total	5,803.56-		10,066.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				33.22
		Major Account 480000 Total				33.22
		Fund 47825 Revenues Total				33.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	559.49		1,096.03	
	512100	VACATION LEAVE EXPENSE	73.52		128.29	
	512200	SICK LEAVE EXPENSE	12.55		27.59	
	512300	HOLIDAY LEAVE EXPENSE			32.28	
	515100	RETIREMENT PLANS EXPENSE	48.33		96.16	
	515200	FICA EXPENSE	45.04		89.57	
	515400	LIFE & ACCIDENT INS EXP	.21		.42	
	515500	HEALTH INSURANCE EXPENSE	81.01		162.08	
		Major Account 510000 Total	820.15		1,632.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	66.82		150.79	
	521400	DATA PROCESSING EXPENSE	166.59		192.08	
	543300	IT CONSULTING-OTHER	4,750.00		4,750.00	
		Major Account 520000 Total	4,983.41		5,092.87	
		Fund 47825 Expenditures Total	5,803.56		6,725.29	
		Fund 47825 Total			16,792.25	16,792.25

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,159.46-		56,408.66	
	Fund 47826 Assets Total	65,159.46-		56,408.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,192.98-		
	Fund 47826 Liabilities Total		6,192.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,996.02
	Fund 47826 Fund Equity Total				135,996.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.69		464.53
	Major Account 480000 Total		225.69		464.53
	Fund 47826 Revenues Total		225.69		464.53
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	1,501.00		1,501.00	
	Major Account 520000 Total	1,501.00		1,501.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	57,691.17		63,884.15	
	599162 FEDERAL AID			14,666.74	
	Major Account 590000 Total	57,691.17		78,550.89	
	Fund 47826 Expenditures Total	59,192.17		80,051.89	
	Fund 47826 Total	5,967.29-	5,967.29-	136,460.55	136,460.55

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351.93		211,298.72	
	Fund 47827 Assets Total	351.93		211,298.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,595.01
	Fund 47827 Fund Equity Total				210,595.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.93		703.71
	Major Account 480000 Total		351.93		703.71
	Fund 47827 Revenues Total		351.93		703.71
	Fund 47827 Total	351.93	351.93	211,298.72	211,298.72

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.05-		11,147.78	
	132200 OTHER AGENCY REIMB			134.72-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	14.05-		11,013.34	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,562.82
	Fund 28110 Fund Equity Total				9,562.82
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		150.00		366.10
	Major Account 470000 Total		150.00		366.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.19		72.04
	484500 REIMB NON-GOVT SOURCES				641.28
	Major Account 480000 Total		36.19		713.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.64
	Major Account 490000 Total				176.64
	Fund 28110 Revenues Total		186.19		1,256.06
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	200.24		772.09	
	Major Account 520000 Total	200.24		772.09	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total			17.45	
	Fund 28110 Expenditures Total	200.24		789.54	
	Fund 28110 Total	186.19	186.19	11,802.88	11,802.88

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,737.00		25,207.67	
		Fund 28111 Assets Total	1,737.00		25,207.67	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		1,140.00		11,971.25
		Fund 28111 Liabilities Total		1,140.00		11,971.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,230.43
		Fund 28111 Fund Equity Total				14,230.43
Revenues	470000	Revenues - Sales & Charges				
	474100	General Business Fees		2,705.02		6,463.12
	474102	Vending Machine Income		53.16		73.08
		Major Account 470000 Total		2,758.18		6,536.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.71		79.91
		Major Account 480000 Total		40.71		79.91
		Fund 28111 Revenues Total		2,798.89		6,616.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	923.86		1,875.75	
	512100	VACATION LEAVE EXPENSE	150.66		233.38	
	512200	SICK LEAVE EXPENSE	33.39		39.18	
	512300	HOLIDAY LEAVE EXPENSE			55.32	
	515100	RETIREMENT PLANS EXPENSE	82.96		165.00	
	515200	OASDI EXPENSE	69.25		137.56	
	515400	LIFE & ACCIDENT INS EXP	.36		.73	
	515500	HEALTH INSURANCE EXPENSE	334.03		837.32	
		Major Account 510000 Total	1,594.51		3,344.24	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	31.76		65.69	
	521600	ANNUITY & RETIREMENT PAY			1,950.00	
	524600	RENT EXP-BUILDING	23.88		47.11	
	527600	REP & MAINT-HOUSE/INST E	190.73		610.87	
	531100	OFFICE SUPPLIES EXPENSE	3.55		3.55	
	532100	NON-CAPITALIZED EQUIP PU	135.05		135.05	
	533100	HOUSEHOLD & INSTIT EXP	222.41		707.83	
	541500	LEGAL SERVICES EXPENSE			435.01	
	547100	EDUCATIONAL SERVICES			63.90	

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Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			14.91	
	Major Account 520000 Total	607.38		4,033.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			75.34	
	574600 CONT SERV/VOL TRAVEL EXP			156.62	
	Major Account 570000 Total			231.96	
	Fund 28111 Expenditures Total	2,201.89		7,610.12	
	Fund 28111 Total	3,938.89	3,938.89	32,817.79	32,817.79

Secure Version - Prior Month

As of August 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,178.86	
	Fund 28140 Assets Total			10,178.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,702.52
	Fund 28140 Fund Equity Total				10,702.52
Expenditures	520000 Operating Expenses				
	554900 Other Contractual Services			213.75	
	Major Account 520000 Total			213.75	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			309.91	
	Major Account 590000 Total			309.91	
	Fund 28140 Expenditures Total			523.66	
	Fund 28140 Total			10,702.52	10,702.52

Secure Version - Prior Month

As of August 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	798.33-		100,640.84	
		Fund 28141 Assets Total	798.33-		100,640.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28.26-		
	214100	DEPOSITS		100.00-		790.00
		Fund 28141 Liabilities Total		128.26-		790.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		177.39		357.08
	484100	OPERATING DONATIONS & CO				1,070.00
		Major Account 480000 Total		177.39		1,427.08
		Fund 28141 Revenues Total		177.39		1,427.08
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	847.46		3,150.11	
		Major Account 520000 Total	847.46		3,150.11	
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			428.70	
	592266	LOW VISION AIDS			637.50	
		Major Account 590000 Total			1,066.20	
		Fund 28141 Expenditures Total	847.46		4,216.31	
		Fund 28141 Total	49.13	49.13	104,857.15	104,857.15

Secure Version - Prior Month

As of August 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,468.93-		1,556.29	
	Fund 48140 Assets Total	1,468.93-		1,556.29	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,558.27
	Major Account 460000 Total				3,558.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.32		66.16
	Major Account 480000 Total		7.32		66.16
	Fund 48140 Revenues Total		7.32		3,624.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.81		1.81	
	522100 DUES & SUBSCRIPTION EXP	7.00		7.00	
	523202 Utilities Expense	3.52		3.52	
	524600 RENT EXPENSE-BUILDINGS	2.00		2.00	
	527200 REP & MAINT-MOTOR VEHICL			12.50-	
	527600 REP & MAINT-HOUSE/INST E	.79		.79	
	533100 HOUSEHOLD & INSTIT EXP	153.33		153.33	
	554931 DRIVER/READER EXP	224.00		276.67	
	Major Account 520000 Total	392.45		432.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.65		20.65	
	Major Account 570000 Total	20.65		20.65	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			42.65	
	592236 MAINTENANCE	50.57		50.57	
	592242 Services to Groups			3,558.27	
	592251 POST SECONDARY AA AND ABOVE			3,046.50-	
	592265 IL ASSISTIVE DEVICING	40.94		80.89	
	592275 MISC CASE SERVICES	971.64		928.99	
	Major Account 590000 Total	1,063.15		1,614.87	
	Fund 48140 Expenditures Total	1,476.25		2,068.14	
	Fund 48140 Total	7.32	7.32	3,624.43	3,624.43

Secure Version - Prior Month

As of August 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.70		421.40	
	Fund 68400 Assets Total	.70		421.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		1.40
	Major Account 480000 Total		.70		1.40
	Fund 68400 Revenues Total		.70		1.40
	Fund 68400 Total	.70	.70	421.40	421.40

Secure Version - Prior Month

As of August 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	788.03		62,544.35	
	Fund 68402 Assets Total	788.03		62,544.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,653.33
	Fund 68402 Fund Equity Total				61,653.33
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		103.03		206.02
	484100 Operating Don and Contribution		685.00		685.00
	Major Account 480000 Total		788.03		891.02
	Fund 68402 Revenues Total		788.03		891.02
	Fund 68402 Total	788.03	788.03	62,544.35	62,544.35

Secure Version - Prior Month

As of August 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	473.72-		23,297.98	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	473.72-		23,634.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339.50		341.50
	Fund 28210 Liabilities Total		339.50		341.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,308.51
	Fund 28210 Fund Equity Total				30,308.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				440.00
	475100 REGISTRATION / LICENSE F		730.00		1,655.00
	Major Account 470000 Total		730.00		2,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.42		83.05
	Major Account 480000 Total		45.42		83.05
	Fund 28210 Revenues Total		775.42		2,178.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	266.27		335.83	
	521200 COM EXPENSE - VOICE/DATA			242.85	
	521290 COM EXPENSE - DATA ONLY			78.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE	55.50		111.00	
	521500 PUBLICATION & PRINT EXP	94.50		126.04	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522900 EMPLOYEE PARKING EXPENSE	2.13		3.13	
	524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTERPRETER SERVICES	754.04		934.04	
	554900 OTHER CONTRACTUAL SERVICES			2,682.72	
	555100 SOFTWARE RENEWAL/MAIN FEE	277.92		277.92	
	Major Account 520000 Total	1,470.36		8,859.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			152.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.28		180.43	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	118.28		333.27	
		Fund 28210 Expenditures Total	1,588.64		9,193.24	
		Fund 28210 Total	1,114.92	1,114.92	32,828.06	32,828.06

Secure Version - Prior Month

As of August 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.08		5,449.53	
	Fund 28310 Assets Total	9.08		5,449.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,431.38
	Fund 28310 Fund Equity Total				5,431.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.08		18.15
	Major Account 480000 Total		9.08		18.15
	Fund 28310 Revenues Total		9.08		18.15
	Fund 28310 Total	9.08	9.08	5,449.53	5,449.53

Secure Version - Prior Month

As of August 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,306.66-		291,173.78	
	Fund 28330 Assets Total	78,306.66-		291,173.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,056.49
	Fund 28330 Fund Equity Total				440,056.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,000.00
	474100 GENERAL BUSINESS FEES		1,500.00		2,700.00
	475100 REGISTRATION / LICENSE F		1,600.00		4,800.00
	476100 OTHER LIC PERM & FEES				61.00
	Major Account 470000 Total		3,100.00		8,561.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.38		1,389.78
	484100 OPERATING DONATIONS & CO				150.00
	486500 MISCELLANEOUS ADJUSTMENT				82.00
	Major Account 480000 Total		680.38		1,621.78
	Fund 28330 Revenues Total		3,780.38		10,182.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,648.35		102,406.05	
	511300 OVERTIME PAYMENTS			1.88	
	511800 COMPENSATORY TIME PAID	453.00		678.17	
	512100 VACATION LEAVE EXPENSE	4,313.47		10,916.72	
	512200 SICK LEAVE EXPENSE	2,242.27		6,616.04	
	512300 HOLIDAY LEAVE EXPENSE			3,136.73	
	512500 FUNERAL LEAVE EXPENSE	206.24		699.05	
	515100 RETIREMENT PLANS EXPENSE	4,616.63		9,153.57	
	515200 FICA EXPENSE	4,553.10		8,904.63	
	515400 LIFE & ACCIDENT INS EXP	14.26		28.19	
	515500 HEALTH INSURANCE EXPENSE	9,039.72		16,524.46	
	Major Account 510000 Total	82,087.04		159,065.49	
	Fund 28330 Expenditures Total	82,087.04		159,065.49	
	Fund 28330 Total	3,780.38	3,780.38	450,239.27	450,239.27

Secure Version - Prior Month

As of August 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	223,627.89-		2,810,511.53	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	223,627.89-		2,810,951.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		272.68-		959.41
	Fund 28340 Liabilities Total		272.68-		959.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,314.45		184,967.90
	475100 REGISTRATION / LICENSE F				1,500.00
	Major Account 470000 Total		7,314.45		186,467.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,175.01		7,489.83
	484500 REIMBURS NON-GOVT SOURCES				992.10
	Major Account 480000 Total		5,175.01		8,481.93
	Fund 28340 Revenues Total		12,489.46		194,949.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,608.43		190,271.22	
	511300 OVERTIME PAYMENTS			336.28	
	511800 COMPENSATORY TIME PAID	529.14		529.14	
	512100 VACATION LEAVE EXPENSE	14,161.54		21,489.13	
	512200 SICK LEAVE EXPENSE	20,337.17		23,665.21	
	512300 HOLIDAY LEAVE EXPENSE			5,291.37	
	512400 MILITARY LEAVE EXPENSE			2,237.00	
	512600 CIVIL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	8,431.37		16,616.96	
	515200 OASDI EXPENSE	9,855.11		17,756.63	
	515400 LIFE & ACCIDENT INS EXP	28.16		55.02	
	515500 HEALTH INSURANCE EXPENSE	12,515.33		25,760.98	
	Major Account 510000 Total	165,466.25		304,138.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.44		131.08	
	521500 PUBLICATION & PRINT	662.94		2,557.73	
	522100 DUES & SUBSCRIPTIONS	7,717.50		7,770.00	

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As of August 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			297.50	
	523202 ELECTRICITY	111.18		185.57	
	524600 RENT EXPENSE -BUILDINGS	146.49		292.98	
	527800 REP & MAINT-OTHER PROPER	264.48		264.48	
	531100 OFFICE SUPPLIES EXPENSE	81.02		118.67	
	531111 COMPUTER EQUIP/SUPP NON-CAP			93.98	
	532100 NON-CAPITALIZED EQUIP PU			143.03	
	534700 ENG TECH & COMM SUP EXP	215.32		253.10	
	539100 INDIRECT COST ALLOWANCE	57,418.86		109,495.49	
	542100 SOS TEMP SERV - PERSONNEL	117.06		160.93	
	545000 LABORATORY SERVICES	142.50		522.50	
	554900 OTHER CONTRACTUAL SERVICE	1,775.00		4,758.58	
	Major Account 520000 Total	68,737.79		127,045.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.77		4,218.81	
	572100 COMMERCIAL TRANSPORTATI	80.61		652.41	
	573100 STATE-OWNED TRANPORTAION	1,172.04		2,586.58	
	574500 PERSONAL VEHICLE MILEAGE			271.77	
	575100 MISC TRAVEL EXPENSE	59.21		270.29	
	Major Account 570000 Total	1,640.63		7,999.86	
	Fund 28340 Expenditures Total	235,844.67		439,183.55	
	Fund 28340 Total	12,216.78	12,216.78	3,250,135.18	3,250,135.18

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As of August 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,369.24-		112,907.45	
		Fund 28345 Assets Total	1,369.24-		112,907.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		714.42-		2,216.46
		Fund 28345 Liabilities Total		714.42-		2,216.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,400.72
		Fund 28345 Fund Equity Total				89,400.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				26,637.00
	475100	REGISTRATION / LICENSE F		4,750.00		6,750.00
		Major Account 470000 Total		4,750.00		33,387.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.44		333.49
		Major Account 480000 Total		184.44		333.49
		Fund 28345 Revenues Total		4,934.44		33,720.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,199.26		4,481.49	
	512100	VACATION LEAVE EXPENSE	161.13		581.93	
	512200	SICK LEAVE EXPENSE	41.38		41.38	
	512300	HOLIDAY LEAVE EXPENSE			155.16	
	515100	RETIREMENT PLANS EXPENSE	179.88		393.91	
	515200	FICA EXPENSE	176.39		387.01	
	515400	LIFE & ACCIDENT INS EXP	.36		.80	
	515500	HEALTH INSURANCE EXPENSE	184.41		367.89	
		Major Account 510000 Total	2,942.81		6,409.57	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,385.40		2,126.28	
	522200	CONFERENCE REGISTRATION			850.00	
	539100	INDIRECT COST ALLOWANCE	1,261.05		2,567.39	
		Major Account 520000 Total	2,646.45		5,543.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			457.98	
	575100	MISC TRAVEL EXPENSE			19.00	
		Major Account 570000 Total			476.98	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28345 Expenditures Total	5,589.26		12,430.22	
		Fund 28345 Total	4,220.02	4,220.02	125,337.67	125,337.67

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As of August 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,541.60		57,331.92	
	Fund 28350 Assets Total	13,541.60		57,331.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.00-		
	Fund 28350 Liabilities Total		80.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,390.94
	Fund 28350 Fund Equity Total				47,390.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,245.54		34,239.97
	Major Account 470000 Total		24,245.54		34,239.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.98		156.30
	Major Account 480000 Total		73.98		156.30
	Fund 28350 Revenues Total		24,319.52		34,396.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,943.20		11,463.18	
	511300 OVERTIME PAYMENTS	2.13		2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	1,077.73		1,760.45	
	512200 SICK LEAVE EXPENSE	194.56		394.95	
	512300 HOLIDAY LEAVE EXPENSE			361.70	
	515100 RETIREMENT PLANS EXPENSE	465.37		1,047.23	
	515200 OASDI EXPENSE	457.33		1,022.95	
	515400 LIFE & ACCIDENT INS EXP	1.35		3.14	
	515500 HEALTH INSURANCE EXPENSE	556.25		1,536.53	
	Major Account 510000 Total	7,697.92		17,595.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.32		5.32	
	521500 PUBLICATION & PRINT EXP			80.00	
	539100 INDIRECT COST ALLOWANCE	2,835.66		6,568.63	
	542100 SOS TEMP SERV - PERSONNEL	159.02		165.72	
	Major Account 520000 Total	3,000.00		6,819.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			40.61	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			40.61	
		Fund 28350 Expenditures Total	10,697.92		24,455.29	
		Fund 28350 Total	24,239.52	24,239.52	81,787.21	81,787.21

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.37		221.08	
		Fund 28359 Assets Total	.37		221.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				220.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		.74
		Major Account 480000 Total		.37		.74
		Fund 28359 Revenues Total		.37		.74
		Fund 28359 Total	.37	.37	221.08	221.08

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.09	
	Fund 28370 Assets Total	.01		5.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.07
	Fund 28370 Fund Equity Total				5.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28370 Revenues Total		.01		.02
	Fund 28370 Total	.01	.01	5.09	5.09

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,747.71-		777,505.14	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	18,747.71-		778,144.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.92		435.91
	Fund 28380 Liabilities Total		210.92		435.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		91,886.25		398,257.16
	475100 REGISTRATION / LICENSE F		500.00		1,500.00
	Major Account 470000 Total		92,386.25		399,757.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.38		2,047.88
	486511 PERMIT/FEE REFUNDS				750.00-
	Major Account 480000 Total		989.38		1,297.88
	Fund 28380 Revenues Total		93,375.63		401,055.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,398.50		88,386.11	
	511800 COMPENSATORY TIME PAID	1.60		2.06	
	512100 VACATION LEAVE EXPENSE	5,763.58		15,261.97	
	512200 SICK LEAVE EXPENSE	2,981.43		3,912.80	
	512300 HOLIDAY LEAVE EXPENSE			2,428.50	
	512500 FUNERAL LEAVE EXPENSE	183.72		649.01	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	4,443.15		8,289.38	
	515200 FICA EXPENSE	4,227.79		7,915.60	
	515400 LIFE & ACCIDENT INS EXP	12.42		23.48	
	515500 HEALTH INSURANCE EXPENSE	8,553.99		15,964.80	
	Major Account 510000 Total	76,566.18		142,879.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.73		416.74	
	521500 PUBLICATION & PRINT EXP	1,108.34		1,654.44	
	522100 DUES & SUBSCRIPTION EXP	439.44		439.44	
	522200 CONFERENCE REGISTRATION	298.50		467.25	

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Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	73.25		146.50	
	527200 REP & MAINT-MOTOR VEHICL	8.25		8.25	
	531100 OFFICE SUPPLIES EXPENSE	97.62		192.47	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU	520.00		520.00	
	534700 ENG TECH & COMM SUP EXP	115.46		115.46	
	539100 INDIRECT COST ALLOWANCE	28,899.44		50,638.62	
	542100 SOS TEMP SERV - PERSONNEL	475.73		590.81	
	543200 IT CONSULTING-HW/SW SUPP	1,227.08		1,227.08	
	554900 OTHER CONTRACTUAL SERVICES	207.81		304.57	
	555200 SOFTWARE - NEW PURCHASES			196.46	
	Major Account 520000 Total	33,677.65		57,349.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	346.95		994.40	
	572100 COMMERCIAL TRANSPORTATIO			99.07	
	573100 STATE-OWNED TRANSPORT	1,730.98		3,649.12	
	575100 MISC TRAVEL EXPENSE	12.50		12.50	
	Major Account 570000 Total	2,090.43		4,755.09	
	Fund 28380 Expenditures Total	112,334.26		204,983.65	
	Fund 28380 Total	93,586.55	93,586.55	983,128.26	983,128.26

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,523.71-		19,660.02	
	Fund 28381 Assets Total	1,523.71-		19,660.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,307.98
	Fund 28381 Fund Equity Total				21,307.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.49		85.14
	Major Account 480000 Total		35.49		85.14
	Fund 28381 Revenues Total		35.49		85.14
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	Major Account 520000 Total	100.00		100.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	785.30		785.30	
	572100 COMMERCIAL TRANSPORTATIO	552.10		726.00	
	574500 PERSONAL MILEAGE EXPENSE	67.80		67.80	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	1,459.20		1,633.10	
	Fund 28381 Expenditures Total	1,559.20		1,733.10	
	Fund 28381 Total	35.49	35.49	21,393.12	21,393.12

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,915.19-		4,528,876.72	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	154,915.19-		4,529,761.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,597.00-		20,103.00
	Fund 28390 Liabilities Total		20,597.00-		20,103.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036,358.91
	Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		46,032.33		46,319.86
	454803 TIRE FEE RECEIPTS		156,646.23		347,164.78
	454852 WASTE RED & RECYCLING REF				649.10-
	Major Account 450000 Total		202,678.56		392,835.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80,943.07		371,651.88
	Major Account 470000 Total		80,943.07		371,651.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,177.48		16,997.37
	Major Account 480000 Total		8,177.48		16,997.37
	Fund 28390 Revenues Total		291,799.11		781,484.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,448.99		20,954.18	
	512100 VACATION LEAVE EXPENSE	2,289.06		2,785.64	
	512200 SICK LEAVE EXPENSE	720.54		870.51	
	512300 HOLIDAY LEAVE EXPENSE			622.09	
	515100 RETIREMENT PLANS EXPENSE	1,007.90		1,889.64	
	515200 FICA EXPENSE	963.82		1,805.46	
	515400 LIFE & ACCIDENT INS EXP	3.10		6.03	
	515500 HEALTH INSURANCE EXPENSE	1,628.37		3,052.74	
	Major Account 510000 Total	17,061.78		31,986.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.08		387.31	
	522100 DUES & SUBSCRIPTION EXP	118.00		118.00	
	522200 CONFERENCE REGISTRATION	9.27		9.27	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	38.81		188.25	
	539100 INDIRECT COST ALLOWANCE	5,991.45		12,004.44	
	554900 OTHER CONTRACTUAL SERVICES			20,642.21	
	Major Account 520000 Total	6,326.61		33,349.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			414.33	
	573100 STATE-OWNED TRANSPORT	125.24		233.72	
	574500 PERSONAL VEHICLE MILEAGE	21.76		444.38	
	575100 MISC TRAVEL EXPENSE			12.34	
	Major Account 570000 Total	147.00		1,104.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	402,581.91		1,241,744.57	
	Major Account 590000 Total	402,581.91		1,241,744.57	
	Fund 28390 Expenditures Total	426,117.30		1,308,185.11	
	Fund 28390 Total	271,202.11	271,202.11	5,837,946.70	5,837,946.70

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Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	297,450.53		1,025,649.39	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	297,450.53		1,026,195.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,553.60
	Fund 28400 Fund Equity Total				765,553.60
Revenues	450000 Taxes				
	455101 LITTER FEE		306,577.52		308,862.68
	455153 LITTER FEE REFUNDS		172.31-		172.31-
	Major Account 450000 Total		306,405.21		308,690.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,264.61		2,549.85
	Major Account 480000 Total		1,264.61		2,549.85
	Fund 28400 Revenues Total		307,669.82		311,240.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,159.38		10,792.26	
	512100 VACATION LEAVE EXPENSE	215.14		575.50	
	512200 SICK LEAVE EXPENSE	418.72		726.05	
	512300 HOLIDAY LEAVE EXPENSE			320.04	
	515100 RETIREMENT PLANS EXPENSE	433.85		929.60	
	515200 FICA EXPENSE	419.16		896.37	
	515400 LIFE & ACCIDENT INS EXP	1.40		3.03	
	515500 HEALTH INSURANCE EXPENSE	582.23		1,324.14	
	Major Account 510000 Total	7,229.88		15,566.99	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	9.27		9.27	
	539100 INDIRECT COST ALLOWANCE	2,958.39		6,181.84	
	554900 OTHER CONTRACTUAL SERVICES			28,733.00	
	Major Account 520000 Total	2,967.66		34,924.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			85.58	
	574500 PERSONAL VEHICLE MILEAGE	21.75		21.75	
	Major Account 570000 Total	21.75		107.33	
	Fund 28400 Expenditures Total	10,219.29		50,598.43	
	Fund 28400 Total	307,669.82	307,669.82	1,076,793.82	1,076,793.82

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,637.81		88,546.38	
	Fund 28410 Assets Total	58,637.81		88,546.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		358.15-		
	Fund 28410 Liabilities Total		358.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,365.74
	Fund 28410 Fund Equity Total				44,365.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,305.72		60,805.72
	Major Account 470000 Total		59,305.72		60,805.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.45		137.39
	486500 MISCELLANEOUS ACCOUNTS		25,000.00		25,000.00
	Major Account 480000 Total		25,062.45		25,137.39
	Fund 28410 Revenues Total		84,368.17		85,943.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,235.78		13,883.70	
	512100 VACATION LEAVE EXPENSE	1,717.24		2,368.95	
	512200 SICK LEAVE EXPENSE	434.82		496.25	
	512300 HOLIDAY LEAVE EXPENSE			339.44	
	515100 RETIREMENT PLANS EXPENSE	703.03		1,279.65	
	515200 FICA EXPENSE	685.44		1,248.88	
	515400 LIFE & ACCIDENT INS EXP	2.64		4.84	
	515500 HEALTH INSURANCE EXPENSE	609.63		1,158.22	
	Major Account 510000 Total	11,388.58		20,779.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.31	
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP	28.35		28.35	
	527200 Vehicle & Equip Sup Ex			30.00	
	534700 ENG TECH & COMM SUP EXP	50.16		115.44	
	538100 VEHICLE & EQUIP SUP EXP	102.89		102.89	
	539100 INDIRECT COST ALLOWANCE	4,149.00		7,952.60	
	542100 SOS TEMP SERV - PERSONNEL	3.42		3.42	
	545000 LABORATORY SERVICES	8,160.00		9,169.61	

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Agency Division
Fund 28410 ENVIRONMENTAL CONT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	12,493.82		17,439.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			597.00	
	573100	STATE-OWNED TRANSPORT	1,489.81		2,930.67	
	575100	MISC TRAVEL EXPENSE			15.25	
		Major Account 570000 Total	1,489.81		3,542.92	
		Fund 28410 Expenditures Total	25,372.21		41,762.47	
		Fund 28410 Total	84,010.02	84,010.02	130,308.85	130,308.85

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Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65.46		39,305.51	
	Fund 28411 Assets Total	65.46		39,305.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,174.61
	Fund 28411 Fund Equity Total				39,174.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.46		130.90
	Major Account 480000 Total		65.46		130.90
	Fund 28411 Revenues Total		65.46		130.90
	Fund 28411 Total	65.46	65.46	39,305.51	39,305.51

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.47		2,083.81	
		Fund 28412 Assets Total	3.47		2,083.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,076.87
		Fund 28412 Fund Equity Total				2,076.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.47		6.94
		Major Account 480000 Total		3.47		6.94
		Fund 28412 Revenues Total		3.47		6.94
		Fund 28412 Total	3.47	3.47	2,083.81	2,083.81

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47.58		28,566.39	
		Fund 28413 Assets Total	47.58		28,566.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,471.28
		Fund 28413 Fund Equity Total				28,471.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.58		95.11
		Major Account 480000 Total		47.58		95.11
		Fund 28413 Revenues Total		47.58		95.11
		Fund 28413 Total	47.58	47.58	28,566.39	28,566.39

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,814.59		88,920.74	
	Fund 28420 Assets Total	11,814.59		88,920.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.00		210.00
	Fund 28420 Liabilities Total		210.00		210.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,758.47
	Fund 28420 Fund Equity Total				75,758.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		11,839.00		13,092.00
	Major Account 470000 Total		11,839.00		13,092.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.48		249.78
	Major Account 480000 Total		128.48		249.78
	Fund 28420 Revenues Total		11,967.48		13,341.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70.70		70.70	
	512100 VACATION LEAVE EXPENSE	1.77		1.77	
	515200 FICA EXPENSE	5.54		5.54	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	Major Account 510000 Total	78.04		78.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.31		60.93	
	522200 CONFERENCE REGISTRATION	210.00		210.00	
	539100 INDIRECT COST ALLOWANCE	40.54		40.54	
	Major Account 520000 Total	284.85		311.47	
	Fund 28420 Expenditures Total	362.89		389.51	
	Fund 28420 Total	12,177.48	12,177.48	89,310.25	89,310.25

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.30		181.29	
		Fund 28430 Assets Total	.30		181.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				180.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.30		.60
		Major Account 480000 Total		.30		.60
		Fund 28430 Revenues Total		.30		.60
		Fund 28430 Total	.30	.30	181.29	181.29

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,805.85-		26,908.78	
	112200	DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	2,805.85-		27,130.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		390.00		390.00
		Fund 28450 Liabilities Total		390.00		390.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,667.15
		Fund 28450 Fund Equity Total				30,667.15
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		600.00		600.00
	475200	EXAMINATION FEES		4,725.00		9,175.00
		Major Account 470000 Total		5,325.00		9,775.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.98		97.76
	486500	MISCELLANEOUS ADJUSTMENT				77.00
		Major Account 480000 Total		49.98		174.76
		Fund 28450 Revenues Total		5,374.98		9,949.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,348.97		5,630.56	
	511300	OVERTIME PAYMENTS			1.88	
	512100	VACATION LEAVE EXPENSE	168.51		680.61	
	512200	SICK LEAVE EXPENSE	198.14		305.78	
	512300	HOLIDAY LEAVE EXPENSE			144.82	
	512500	FUNERAL LEAVE EXPENSE			1.72	
	515100	RETIREMENT PLANS EXPENSE	278.21		506.49	
	515200	FICA EXPENSE	266.79		485.47	
	515400	LIFE & ACCIDENT INS EXP	.98		1.94	
	515500	HEALTH INSURANCE EXPENSE	474.16		866.25	
		Major Account 510000 Total	4,735.76		8,625.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	231.35		256.03	
	522200	CONFERENCE REGISTRATION			54.00	
	539100	INDIRECT COST ALLOWANCE	1,920.30		3,227.21	
	542100	SOS TEMP SERV - PERSONNEL	3.42		3.42	
	554900	OTHER CONTRACTUAL SERVICES	1,680.00		1,710.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,835.07		5,250.66	
		Fund 28450 Expenditures Total	8,570.83		13,876.18	
		Fund 28450 Total	5,764.98	5,764.98	41,006.91	41,006.91

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,359.21-		28,779.21	
	Fund 28451 Assets Total	5,359.21-		28,779.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,808.37
	Fund 28451 Fund Equity Total				36,808.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				450.00
	475100 REGISTRATION/LICENSE F		900.00		1,940.00
	Major Account 470000 Total		900.00		2,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.88		122.99
	Major Account 480000 Total		58.88		122.99
	Fund 28451 Revenues Total		958.88		2,512.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,801.18		4,792.05	
	512100 VACATION LEAVE EXPENSE	685.54		910.91	
	512200 SICK LEAVE EXPENSE	159.74		191.00	
	512300 HOLIDAY LEAVE EXPENSE			86.34	
	515100 RETIREMENT PLANS EXPENSE	273.11		447.71	
	515200 FICA EXPENSE	259.51		422.87	
	515400 LIFE & ACCIDENT INS EXP	.53		.96	
	515500 HEALTH INSURANCE EXPENSE	532.29		945.27	
	Major Account 510000 Total	4,711.90		7,797.11	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,606.19		2,745.04	
	Major Account 520000 Total	1,606.19		2,745.04	
	Fund 28451 Expenditures Total	6,318.09		10,542.15	
	Fund 28451 Total	958.88	958.88	39,321.36	39,321.36

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,419.47		355,872.47	
		Fund 28459 Assets Total	15,419.47		355,872.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				804.60
		Fund 28459 Liabilities Total				804.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				323,924.10
		Fund 28459 Fund Equity Total				323,924.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,179.00		47,854.00
	475100	REGISTRATION/LICENSE F		11,650.00		28,700.00
		Major Account 470000 Total		36,829.00		76,554.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		557.12		1,109.69
	485100	FINES FORFEITS & PENALTI		310.00		760.00
	486500	MISCELLANEOUS ADJUSTMENT		900.00		900.00
	486511	PERMIT/FEE REFUNDS		450.00-		450.00-
		Major Account 480000 Total		1,317.12		2,319.69
		Fund 28459 Revenues Total		38,146.12		78,873.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,744.67		19,730.13	
	511300	OVERTIME PAYMENTS			6.27	
	512100	VACATION LEAVE EXPENSE	1,030.13		2,428.13	
	512200	SICK LEAVE EXPENSE	826.99		1,186.60	
	512300	HOLIDAY LEAVE EXPENSE			639.06	
	512500	FUNERAL LEAVE EXPENSE			15.48	
	515100	RETIREMENT PLANS EXPENSE	868.82		1,797.83	
	515200	FICA EXPENSE	828.50		1,714.95	
	515400	LIFE & ACCIDENT INS EXP	2.99		5.94	
	515500	HEALTH INSURANCE EXPENSE	1,654.46		3,329.88	
		Major Account 510000 Total	14,956.56		30,854.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	849.89		1,174.19	
	521500	PUBLICATION & PRINT EXP	1,306.95		1,834.37	
	539100	INDIRECT COST ALLOWANCE	5,587.59		11,307.14	
	541700	LEGAL RELATED EXPENSE	22.24		22.24	

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Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3.42		30.43	
	554900 OTHER CONTRACTUAL SERVICES			872.17	
	Major Account 520000 Total	7,770.09		15,240.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,195.47	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT			82.88	
	575100 MISC TRAVEL EXPENSE			56.66	
	Major Account 570000 Total			1,635.11	
	Fund 28459 Expenditures Total	22,726.65		47,729.92	
	Fund 28459 Total	38,146.12	38,146.12	403,602.39	403,602.39

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,980.84-		1,301,808.98	
	Fund 28460 Assets Total	108,980.84-		1,301,808.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,072.72-		
	Fund 28460 Liabilities Total		4,072.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,713,411.35
	Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,669.12
	Major Account 470000 Total				3,669.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,638.45		5,443.99
	485100 FINES FORFEITS & PENALTY FEES				244.89
	Major Account 480000 Total		2,638.45		5,688.88
	Fund 28460 Revenues Total		2,638.45		9,358.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,341.34		46,224.27	
	511300 OVERTIME PAYMENTS	.20		1.01	
	512100 VACATION LEAVE EXPENSE	3,105.26		5,516.71	
	512200 SICK LEAVE EXPENSE	1,951.58		2,873.50	
	512300 HOLIDAY LEAVE EXPENSE			1,452.62	
	512500 FUNERAL LEAVE EXPENSE	381.25		381.25	
	515100 RETIREMENT PLANS EXPENSE	2,102.60		4,174.56	
	515200 FICA EXPENSE	2,072.00		4,067.63	
	515400 LIFE & ACCIDENT INS EXP	5.26		10.33	
	515500 HEALTH INSURANCE EXPENSE	3,564.57		6,825.03	
	Major Account 510000 Total	36,524.06		71,526.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.85		114.52	
	521500 PUBLICATION & PRINT EXP	17.28		17.28	
	522200 CONFERENCE REGISTRATION			156.00	
	531100 OFFICE SUPPLIES EXPENSE	26.51		26.51	
	538100 VEHICLE & EQUIP SUP EXP	67.62		67.62	
	539100 INDIRECT COST ALLOWANCE	13,384.03		26,481.10	
	541100 ACCTG & AUDITING SERVICES	1,800.00		1,800.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	34.85		34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	129.45		129.45	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	15,525.59		32,807.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.96		191.68	
	571900 MEALS-ONE DAY TRAVEL			4.20	
	573100 STATE-OWNED TRANSPORT	576.37		632.66	
	574500 PERSONAL VEHICLE MILEAGE	88.59		88.59	
	Major Account 570000 Total	706.92		917.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,790.00		315,709.00	
	Major Account 590000 Total	54,790.00		315,709.00	
	Fund 28460 Expenditures Total	107,546.57		420,960.37	
	Fund 28460 Total	1,434.27-	1,434.27-	1,722,769.35	1,722,769.35

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	316,920.53		2,420,972.63	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	316,920.53		2,421,172.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86,748.60-		1,868.85
	Fund 28490 Liabilities Total		86,748.60-		1,868.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,100,827.56
	Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,047,200.00		1,962,717.00
	453252 PETRO REL REM ACTION RFDS		1,097.00-		1,456.00-
	Major Account 450000 Total		1,046,103.00		1,961,261.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		540.00		720.00
	Major Account 470000 Total		540.00		720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,036.21		6,593.99
	Major Account 480000 Total		3,036.21		6,593.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		100,000.00-
	Major Account 490000 Total		50,000.00-		100,000.00-
	Fund 28490 Revenues Total		999,679.21		1,868,574.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,618.82		102,359.76	
	511300 OVERTIME PAYMENTS	56.50		85.78	
	512100 VACATION LEAVE EXPENSE	8,074.10		13,610.61	
	512200 SICK LEAVE EXPENSE	1,256.39		2,706.08	
	512300 HOLIDAY LEAVE EXPENSE			3,086.38	
	515100 RETIREMENT PLANS EXPENSE	4,567.79		9,123.69	
	515200 OASDI EXPENSE	4,242.45		8,462.55	
	515400 LIFE & ACCIDENT INS EXP	14.46		29.06	
	515500 HEALTH INSURANCE EXPENSE	12,078.28		24,458.01	
	Major Account 510000 Total	81,908.79		163,921.92	
Expenditures	520000 Operating Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.20		417.15	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	97.30		475.61	
	522200 CONFERENCE REGISTRATION	995.00		995.00	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		19,923.08	
	527200 REP & MAINT-MOTOR VEHICLE			20.00	
	531100 OFFICE SUPPLIES EXPENSE			44.00	
	534700 ENG TECH & COMM SUP EXP	1,159.05		1,369.43	
	538100 VEHICLE & EQUIP SUP EXP	44.21		44.21	
	539100 INDIRECT COST ALLOWANCE	27,320.04		54,692.10	
	541700 LEGAL RELATED EXPENSE	5,460.45-		6,265.82-	
	542100 SOS TEMP SERV - PERSONNEL	1,741.21		2,436.10	
	543200 IT CONSULTING-HW/SW SUPP	87.12		87.12	
	554900 OTHER CONTRACTUAL SERVICE	186,777.55		402,510.59	
	Major Account 520000 Total	222,910.77		476,754.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	543.29		832.86	
	573100 STATE-OWNED TRANSPORT	1,230.13		1,920.09	
	574500 PERSONAL VEHICLE MILEAGE			594.92	
	575100 MISC TRAVEL EXPENSE	8.31		21.31	
	Major Account 570000 Total	1,781.73		3,369.18	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	23,963.23		23,963.23	
	Major Account 580000 Total	23,963.23		23,963.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,445.56		882,090.41	
	Major Account 590000 Total	265,445.56		882,090.41	
	Fund 28490 Expenditures Total	596,010.08		1,550,098.77	
	Fund 28490 Total	912,930.61	912,930.61	3,971,271.40	3,971,271.40

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,061.98-		796,022.57	
	Fund 28630 Assets Total	52,061.98-		796,022.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
	Fund 28630 Liabilities Total		4,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,322.90
	Fund 28630 Fund Equity Total				882,322.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,021.88		1,021.88
	Major Account 470000 Total		1,021.88		1,021.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.80		2,706.12
	Major Account 480000 Total		1,442.80		2,706.12
	Fund 28630 Revenues Total		2,464.68		3,728.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,465.67		21,793.36	
	512100 VACATION LEAVE EXPENSE	2,433.97		3,246.56	
	512200 SICK LEAVE EXPENSE	371.99		843.02	
	512300 HOLIDAY LEAVE EXPENSE			610.03	
	512500 FUNERAL LEAVE EXPENSE	381.25		381.25	
	515100 RETIREMENT PLANS EXPENSE	1,022.06		2,011.76	
	515200 FICA EXPENSE	962.48		1,889.20	
	515400 LIFE & ACCIDENT INS EXP	3.70		7.03	
	515500 HEALTH INSURANCE EXPENSE	2,286.27		4,615.50	
	Major Account 510000 Total	17,927.39		35,397.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.45		189.86	
	539100 INDIRECT COST ALLOWANCE	6,001.02		12,482.86	
	541100 ACCTG & AUDITING SERVICES	7,972.50		7,972.50	
	543200 IT CONSULTING-HW/SW SUPP	34.85		34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,329.90		23,765.00	
	Major Account 520000 Total	26,413.72		48,445.07	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.96		41.96	
	574500 PERSONAL VEHICLE MILEAGE	88.59		88.59	
	Major Account 570000 Total	130.55		130.55	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	6,055.00		6,055.00	
	Major Account 590000 Total	6,055.00		6,055.00	
	Fund 28630 Expenditures Total	50,526.66		90,028.33	
	Fund 28630 Total	1,535.32-	1,535.32-	886,050.90	886,050.90

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	226,154.74		754,505.22	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	226,154.74		757,574.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,693.00-		31,907.75
	Fund 48410 Liabilities Total		1,693.00-		31,907.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		638,266.00		997,649.82
	Major Account 460000 Total		638,266.00		997,649.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.93		2,133.52
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-		25,000.00-
	Major Account 480000 Total		23,917.07-		22,866.48-
	Fund 48410 Revenues Total		614,348.93		974,783.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,604.07		246,967.25	
	511300 OVERTIME PAYMENTS	3,971.87		5,076.04	
	511400 ON CALL PAY	554.20		1,120.87	
	511800 COMPENSATORY TIME PAID	100.25		1,016.89	
	512100 VACATION LEAVE EXPENSE	11,862.31		31,756.56	
	512200 SICK LEAVE EXPENSE	7,749.83		16,172.73	
	512300 HOLIDAY LEAVE EXPENSE			8,027.36	
	512500 FUNERAL LEAVE EXPENSE	1,223.13		1,515.44	
	515100 RETIREMENT PLANS EXPENSE	11,586.93		23,312.48	
	515200 FICA EXPENSE	11,060.56		22,231.18	
	515400 LIFE & ACCIDENT INS EXP	37.22		74.45	
	515500 HEALTH INSURANCE EXPENSE	21,881.79		44,375.09	
	Major Account 510000 Total	199,632.16		401,646.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,102.15		3,313.84	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	121.24		191.13	
	522200 CONFERENCE REGISTRATION	555.00		555.00	

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Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	109.87		219.74	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	534700 ENG TECH & COMM SUP EXP	629.67		1,112.62	
	538100 VEHICLE & EQUIP SUP EXP	22.11		22.11	
	539100 INDIRECT COST ALLOWANCE	79,278.18		149,758.88	
	542100 SOS TEMP SERV - PERSONNEL	38,886.31		51,926.16	
	543200 IT CONSULTING-HW/SW SUPP	3,318.25		3,318.25	
	545000 LABORATORY SERVICES			42,036.00	
	554900 OTHER CONTRACTUAL SERVICES	49,746.07		195,853.96	
	Major Account 520000 Total	173,768.85		448,340.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.22		229.07	
	573100 STATE-OWNED TRANSPORT	12,992.29		15,807.37	
	575100 MISC TRAVEL EXPENSE	.67		3.92	
	Major Account 570000 Total	13,100.18		16,040.36	
	Fund 48410 Expenditures Total	386,501.19		866,027.12	
	Fund 48410 Total	612,655.93	612,655.93	1,623,602.00	1,623,602.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,505.90		5,072.88	
	Fund 48412 Assets Total	4,505.90		5,072.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566.26
	Fund 48412 Fund Equity Total				566.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,659.00		24,769.00
	Major Account 460000 Total		13,659.00		24,769.00
	Fund 48412 Revenues Total		13,659.00		24,769.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,450.48		9,656.72	
	512100 VACATION LEAVE EXPENSE	517.85		1,102.82	
	512200 SICK LEAVE EXPENSE	42.90		141.16	
	512300 HOLIDAY LEAVE EXPENSE			355.12	
	515100 RETIREMENT PLANS EXPENSE	375.28		842.91	
	515200 FICA EXPENSE	358.77		805.24	
	515400 LIFE & ACCIDENT INS EXP	.74		1.65	
	515500 HEALTH INSURANCE EXPENSE	855.11		1,824.60	
	Major Account 510000 Total	6,601.13		14,730.22	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,551.97		5,532.16	
	Major Account 520000 Total	2,551.97		5,532.16	
	Fund 48412 Expenditures Total	9,153.10		20,262.38	
	Fund 48412 Total	13,659.00	13,659.00	25,335.26	25,335.26

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	68,937.00-		2,785.64	
		Fund 48413 Assets Total	68,937.00-		2,785.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,937.00-		
		Fund 48413 Liabilities Total		68,937.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,785.64
		Fund 48413 Fund Equity Total				2,785.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		256,595.00		831,844.00
		Major Account 460000 Total		256,595.00		831,844.00
		Fund 48413 Revenues Total		256,595.00		831,844.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	105,087.00		296,413.00	
	599101	LOAN FORGIVENESS	151,508.00		535,431.00	
		Major Account 590000 Total	256,595.00		831,844.00	
		Fund 48413 Expenditures Total	256,595.00		831,844.00	
		Fund 48413 Total	187,658.00	187,658.00	834,629.64	834,629.64

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.21		124.46	
	Fund 48414 Assets Total	.21		124.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.42
	Major Account 480000 Total		.21		.42
	Fund 48414 Revenues Total		.21		.42
	Fund 48414 Total	.21	.21	124.46	124.46

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.00-			
		Fund 48416 Assets Total	3.00-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		139,249.00		614,631.00
		Major Account 460000 Total		139,249.00		614,631.00
		Fund 48416 Revenues Total		139,249.00		614,631.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	81,325.00		440,632.00	
	599101	LOAN FORGIVENESS	57,927.00		173,999.00	
		Major Account 590000 Total	139,252.00		614,631.00	
		Fund 48416 Expenditures Total	139,252.00		614,631.00	
		Fund 48416 Total	139,249.00	139,249.00	614,631.00	614,631.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,583.35		10,426.46	
		Fund 48418 Assets Total	4,583.35		10,426.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,168.05-		
		Fund 48418 Liabilities Total		25,168.05-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,494.10
		Fund 48418 Fund Equity Total				5,494.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		218,641.00		363,697.00
		Major Account 460000 Total		218,641.00		363,697.00
		Fund 48418 Revenues Total		218,641.00		363,697.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,544.67		7,882.85	
	511300	OVERTIME PAYMENTS	491.97		491.97	
	512100	VACATION LEAVE EXPENSE	144.91		770.33	
	512200	SICK LEAVE EXPENSE	66.21		138.76	
	512300	HOLIDAY LEAVE EXPENSE			276.47	
	515100	RETIREMENT PLANS EXPENSE	318.13		715.91	
	515200	FICA EXPENSE	269.22		594.80	
	515400	LIFE & ACCIDENT INS EXP	1.03		2.36	
	515500	HEALTH INSURANCE EXPENSE	1,048.79		2,555.75	
		Major Account 510000 Total	5,884.93		13,429.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.88		4.41	
	539100	INDIRECT COST ALLOWANCE	2,314.62		4,797.19	
	543200	IT CONSULTING-HW/SW SUPP	69.70		69.70	
	554900	OTHER CONTRACTUAL SERVICES	180,619.47		340,319.66	
		Major Account 520000 Total	183,004.67		345,190.96	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			144.48	
		Major Account 570000 Total			144.48	
		Fund 48418 Expenditures Total	188,889.60		358,764.64	
		Fund 48418 Total	193,472.95	193,472.95	369,191.10	369,191.10

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,354.59		245,433.53	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	31,404.06-			
	Fund 48420 Assets Total	79,950.53		245,884.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,052.35		21,052.35
	Fund 48420 Liabilities Total		21,052.35		21,052.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,841.18
	Fund 48420 Fund Equity Total				184,841.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		236,609.75		428,250.41
	Major Account 460000 Total		236,609.75		428,250.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.64		676.87
	486500 MISCELLANEOUS ADJUSTMENT		1,162.69		1,162.69
	Major Account 480000 Total		1,496.33		1,839.56
	Fund 48420 Revenues Total		238,106.08		430,089.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,007.49		112,567.85	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID	10.77		60.27	
	512100 VACATION LEAVE EXPENSE	7,490.03		14,118.59	
	512200 SICK LEAVE EXPENSE	3,321.31		5,464.27	
	512300 HOLIDAY LEAVE EXPENSE			3,392.65	
	512800 ADMINISTRATIVE LEAVE EXP			56.42	
	515100 RETIREMENT PLANS EXPENSE	5,079.91		10,159.33	
	515200 OASDI EXPENSE	4,847.12		9,682.27	
	515400 LIFE & ACCIDENT INS EXP	14.47		29.94	
	515500 HEALTH INSURANCE EXPENSE	10,030.71		20,412.26	
	Major Account 510000 Total	87,801.81		175,945.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.31		293.77	
	521500 PUBLICATION & PRINT EXP	236.90		751.65	
	522100 DUES & SUBSCRIPTION EXP	181.67		181.67	
	522200 CONFERENCE REGISTRATION	597.00		597.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	33.39		33.39	
	539100 INDIRECT COST ALLOWANCE	32,982.47		65,070.78	
	542100 SOS TEMP SERV - PERSONNEL	2,578.54		3,280.69	
	543200 IT CONSULTING-HW/SW SUPP	2,105.71		2,105.71	
	554900 OTHER CONTRACTUAL SERVICES	50,935.97		138,340.69	
	555200 SOFTWARE - NEW PURCHASES			392.93	
	Major Account 520000 Total	89,850.96		211,048.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.99		823.58	
	572100 COMMERCIAL TRANSPORTATIO			703.43	
	573100 STATE-OWNED TRANSPORT	1,168.12		1,408.22	
	574500 PERSONAL VEHICLE MILEAGE	70.06		115.26	
	575100 MISC TRAVEL EXPENSE	12.96		54.71	
	Major Account 570000 Total	1,555.13		3,105.20	
	Fund 48420 Expenditures Total	179,207.90		390,098.59	
	Fund 48420 Total	259,158.43	259,158.43	635,983.50	635,983.50

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,972.07		69,280.29	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	26,972.07		69,991.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.01-		41.74
	Fund 48430 Liabilities Total		61.01-		41.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,494.60
	Fund 48430 Fund Equity Total				44,494.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,285.00		257,418.00
	Major Account 460000 Total		170,285.00		257,418.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.42		174.60
	Major Account 480000 Total		94.42		174.60
	Fund 48430 Revenues Total		170,379.42		257,592.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,244.95		72,704.99	
	511300 OVERTIME PAYMENTS	45.60		226.02	
	511400 ON CALL PAY	554.23		1,120.92	
	511800 COMPENSATORY TIME PAID	54.45		54.45	
	512100 VACATION LEAVE EXPENSE	4,082.42		8,655.52	
	512200 SICK LEAVE EXPENSE	1,163.70		2,907.30	
	512300 HOLIDAY LEAVE EXPENSE			2,815.31	
	512500 FUNERAL LEAVE EXPENSE	26.45		26.45	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,905.94		6,604.78	
	515200 FICA EXPENSE	2,816.20		6,372.64	
	515400 LIFE & ACCIDENT INS EXP	7.50		18.06	
	515500 HEALTH INSURANCE EXPENSE	4,813.34		10,745.41	
	Major Account 510000 Total	49,714.78		112,313.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.60		1,183.20	
	521300 FREIGHT EXPENSE	115.45		260.89	
	524600 RENT EXPENSE-BUILDINGS	109.87		219.74	
	534700 ENG TECH & COMM SUP EXP	579.53		684.74	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	22.11		22.11	
	539100 INDIRECT COST ALLOWANCE	19,437.84		42,452.50	
	545000 LABORATORY SERVICES			1,152.00	
	554900 OTHER CONTRACTUAL SERVICES	33,496.62		34,096.62	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	54,098.02		80,081.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.22		145.09	
	573100 STATE-OWNED TRANSPORT	1,327.95		1,494.95	
	575100 MISC TRAVEL EXPENSE	.67		3.92	
	Major Account 570000 Total	1,435.84		1,643.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,097.70		38,097.70	
	Major Account 590000 Total	38,097.70		38,097.70	
	Fund 48430 Expenditures Total	143,346.34		232,137.12	
	Fund 48430 Total	170,318.41	170,318.41	302,128.94	302,128.94

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,620.72		202,777.04	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	54,620.72		203,750.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,759.30-		2,120.64
	215100 DUE TO FUND - SHORT TERM		27.45		361.66
	Fund 48440 Liabilities Total		1,731.85-		2,482.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		299,239.57		580,452.92
	Major Account 460000 Total		299,239.57		580,452.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		472.72		472.72
	472200 REPROD & PUBLICATIONS		205.60		1,250.75
	Major Account 470000 Total		678.32		1,723.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.70		468.07
	483300 EQUIPMENT LEASE OR RENTA		55.91		100.06
	486500 MISCELLANEOUS ADJUSTMENT				616.10
	Major Account 480000 Total		351.61		1,184.23
	Fund 48440 Revenues Total		300,269.50		583,360.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,441.35		193,123.25	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS	80.00		480.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			135.71	
	512100 VACATION LEAVE EXPENSE	19,093.25		33,531.27	
	512200 SICK LEAVE EXPENSE	3,333.98		6,916.87	
	512300 HOLIDAY LEAVE EXPENSE			6,060.73	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	8,975.54		17,971.64	
	515200 FICA EXPENSE	8,592.45		17,305.85	
	515400 LIFE & ACCIDENT INS EXP	26.53		54.11	

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Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,958.48		28,649.50	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	151,501.58		309,409.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.22		83.79	
	521200 COM EXPENSE - VOICE/DATA	595.43		18,236.87	
	521300 FREIGHT EXPENSE			10.95	
	521500 PUBLICATION & PRINT EXP	232.20		2,038.06	
	521900 AWARDS EXPENSE	362.38		362.38	
	522100 DUES & SUBSCRIPTION EXP	692.00		3,932.50	
	522200 CONFERENCE REGISTRATION	25.00		1,408.75	
	524600 RENT EXPENSE-BUILDINGS	70,099.10		55,674.78	
	524900 RENT EXP-DEPR SURCHARGE	436.54		436.54	
	527200 REP & MAINT-MOTOR VEHICL	45.93		45.93	
	527400 REP & MAINT-DATA PROC	289.00		289.00	
	531100 OFFICE SUPPLIES EXPENSE	787.21		839.11	
	531111 COMPUTER EQUIP SUPP-NON CAP			42.38	
	533900 FOOD EXPENSE	740.97		2,307.16	
	534700 ENG TECH & COMM SUP EXP	116.95		116.95	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP	130.07		130.07	
	541700 LEGAL RELATED EXPENSE	2,537.64		20,188.77	
	542100 SOS TEMP SERV - PERSONNEL	4,692.04		6,293.42	
	543200 IT CONSULTING-HW/SW SUPP	6,500.00		6,500.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		220.00	
	554900 OTHER CONTRACTUAL SERVICES			11,619.75	
	559100 OTHER OPERATING EXP	2,478.70		5,793.64	
	Major Account 520000 Total	90,910.38		136,691.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.77		4,352.64	
	572100 COMMERCIAL TRANSPORTATIO	668.20		1,759.30	
	573100 STATE-OWNED TRANSPORT	501.52		1,351.82	
	574500 PERSONAL VEHICLE MILEAGE	134.48		1,730.64	
	575100 MISC TRAVEL EXPENSE	88.00		302.75	
	Major Account 570000 Total	1,504.97		9,497.15	
	Fund 48440 Expenditures Total	243,916.93		455,597.43	
	Fund 48440 Total	298,537.65	298,537.65	659,348.37	659,348.37

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,755.67-		124,493.83	
	Fund 48450 Assets Total	7,755.67-		124,493.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,844.27
	Fund 48450 Fund Equity Total				110,844.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,404.06
	Major Account 460000 Total				31,404.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.47		383.61
	Major Account 480000 Total		190.47		383.61
	Fund 48450 Revenues Total		190.47		31,787.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,422.48		8,099.60	
	512100 VACATION LEAVE EXPENSE	1,009.72		1,588.16	
	512200 SICK LEAVE EXPENSE	76.61		291.03	
	512300 HOLIDAY LEAVE EXPENSE			217.97	
	515100 RETIREMENT PLANS EXPENSE	337.45		763.53	
	515200 OASDI EXPENSE	329.55		737.19	
	515400 LIFE & ACCIDENT INS EXP	.91		2.11	
	515500 HEALTH INSURANCE EXPENSE	385.08		1,288.38	
	Major Account 510000 Total	5,561.80		12,987.97	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,962.48		4,638.50	
	542100 SOS TEMP SERV-PERSONNEL	223.63		247.83	
	Major Account 520000 Total	2,186.11		4,886.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	198.23		263.81	
	Major Account 570000 Total	198.23		263.81	
	Fund 48450 Expenditures Total	7,946.14		18,138.11	
	Fund 48450 Total	190.47	190.47	142,631.94	142,631.94

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.66		396.54	
	Fund 68460 Assets Total	.66		396.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395.22
	Fund 68460 Fund Equity Total				395.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		1.32
	Major Account 480000 Total		.66		1.32
	Fund 68460 Revenues Total		.66		1.32
	Fund 68460 Total	.66	.66	396.54	396.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,367,300.00-		28,822,229.30	
	112300 CASH WITH FISCAL AGENTS	1,367,300.00-			
	Fund 68471 Assets Total	2,734,600.00-		28,822,229.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,367,300.00-		
	Fund 68471 Liabilities Total		1,367,300.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				187.75
	486100 LOAN INTEREST				10,905.19
	Major Account 480000 Total				11,092.94
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,367,300.00-		1,367,300.00-
	Major Account 490000 Total		1,367,300.00-		1,367,300.00-
	Fund 68471 Revenues Total		1,367,300.00-		1,356,207.06-
	Fund 68471 Total	2,734,600.00-	2,734,600.00-	28,822,229.30	28,822,229.30

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	400,182.19-		68,470,887.60	
	131301 LOANS RECEIVABLE	1,796,104.00		144,739,466.39	
	Fund 68472 Assets Total	1,395,921.81		213,210,353.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,221.00-		
	Fund 68472 Liabilities Total		236,221.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,121,007.52
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				211,220,201.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167,055.81		333,739.41
	Major Account 480000 Total		167,055.81		333,739.41
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,796,104.00		3,760,081.00
	Major Account 490000 Total		1,796,104.00		3,760,081.00
	Fund 68472 Revenues Total		1,963,159.81		4,093,820.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	331,017.00		2,103,668.00	
	Major Account 590000 Total	331,017.00		2,103,668.00	
	Fund 68472 Expenditures Total	331,017.00		2,103,668.00	
	Fund 68472 Total	1,726,938.81	1,726,938.81	215,314,021.99	215,314,021.99

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,771.12	
	Fund 68473 Assets Total			14,771.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,360,000.00		1,360,000.00
	Fund 68473 Liabilities Total		1,360,000.00		1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,360,000.00		1,360,000.00	
	Major Account 590000 Total	1,360,000.00		1,360,000.00	
	Fund 68473 Expenditures Total	1,360,000.00		1,360,000.00	
	Fund 68473 Total	1,360,000.00	1,360,000.00	1,374,771.12	1,374,771.12

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	60,304.93		211,040.59	
		Fund 68481 Assets Total	60,304.93		211,040.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,082.02
		Fund 68481 Fund Equity Total				92,082.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,604.32		116,257.96
	486100	LOAN INTEREST		2,700.61		2,700.61
		Major Account 480000 Total		60,304.93		118,958.57
		Fund 68481 Revenues Total		60,304.93		118,958.57
		Fund 68481 Total	60,304.93	60,304.93	211,040.59	211,040.59

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	446,605.20		27,046,255.30	
	131301 LOANS RECEIVABLE	365,280.20-		93,885,708.76	
	Fund 68482 Assets Total	81,325.00		120,931,964.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,009,049.83
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				120,491,332.06
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		452,219.00		916,504.00
	Major Account 490000 Total		452,219.00		916,504.00
	Fund 68482 Revenues Total		452,219.00		916,504.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	370,894.00		475,872.00	
	Major Account 590000 Total	370,894.00		475,872.00	
	Fund 68482 Expenditures Total	370,894.00		475,872.00	
	Fund 68482 Total	452,219.00	452,219.00	121,407,836.06	121,407,836.06

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,685,000.00		1,685,001.00	
	Fund 68483 Assets Total	1,685,000.00		1,685,001.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,685,000.00		1,685,000.00
	Fund 68483 Liabilities Total		1,685,000.00		1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
	Fund 68483 Total	1,685,000.00	1,685,000.00	1,685,001.00	1,685,001.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,505.57		5,707,282.75	
		Fund 68484 Assets Total	9,505.57		5,707,282.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,688,178.34
		Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,505.57		19,104.41
		Major Account 480000 Total		9,505.57		19,104.41
		Fund 68484 Revenues Total		9,505.57		19,104.41
		Fund 68484 Total	9,505.57	9,505.57	5,707,282.75	5,707,282.75

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			250,315.00	
	Fund 68485 Assets Total			250,315.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
	Fund 68485 Total			250,315.00	250,315.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,500,000.00	
	Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,500,000.00
	Fund 68486 Fund Equity Total				7,500,000.00
	Fund 68486 Total			7,500,000.00	7,500,000.00

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,876.47		74,872.42	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	66,876.47		83,963.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,101.97-		90.67
	211900 AAI DUE TO VENDOR (SYSTE		55.50-		450.54
	Fund 28511 Liabilities Total		4,157.47-		541.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,928.48
	Fund 28511 Fund Equity Total				73,928.48
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				.58
	484502 PRERETIREMENT PLANNING SEMINAR		60.00		630.00-
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total		60.00		630.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		320,000.00		542,000.00
	Major Account 490000 Total		320,000.00		542,000.00
	Fund 28511 Revenues Total		320,060.00		541,370.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,281.98		185,664.53	
	511300 OVERTIME PAYMENTS	1,783.78		2,573.50	
	511600 PER DIEM PAYMENTS	319.50		568.00	
	511800 COMPENSATORY TIME PAID	80.23		80.23	
	512100 VACATION LEAVE EXPENSE	7,025.83		17,111.68	
	512200 SICK LEAVE EXPENSE	2,552.91		6,483.50	
	512300 HOLIDAY LEAVE EXPENSE			5,399.36	
	512500 FUNERAL LEAVE EXPENSE	428.03		428.03	
	515100 RETIREMENT PLANS EXPENSE	8,087.00		16,218.00	
	515200 FICA EXPENSE	7,686.17		15,274.48	
	515400 LIFE & ACCIDENT INS EXP	33.08		67.43	
	515500 HEALTH INSURANCE EXPENSE	20,629.08		41,260.11	
	516300 EMPLOYEE ASSISTANCE PRO			426.00	
	516500 WORKERS COMP PREMIUMS	13,873.40		13,873.40	
	Major Account 510000 Total	159,780.99		305,428.25	
Expenditures	520000 Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,121.99		12,389.95	
	521200 COM EXPENSE - VOICE/DATA	4,026.84		8,023.43	
	521300 FREIGHT EXPENSE	2.49		2.49	
	521400 DATA PROCESSING EXPENSE	14,075.28		28,886.87	
	521500 PUBLICATION & PRINT EXP	3,590.50		4,549.35	
	522200 CONFERENCE REGISTRATION	1,491.00		1,586.85	
	524600 RENT EXPENSE-BUILDINGS	9,915.49		19,830.98	
	524700 RENT EXP-OTHER REAL PROP	217.92		542.92	
	524900 RENT EXP-DEPR SURCHARGE	131.66		263.32	
	525100 RENT EXP-OFFICE EQUIP	78.10		78.10	
	526100 REP & MAINT-REAL PROPERT	223.65		300.85	
	527400 REP & MAINT-DATA PROC	2,216.32		4,628.19	
	531100 OFFICE SUPPLIES EXPENSE	1,529.14		2,435.80	
	533900 FOOD EXPENSE	423.72		8,407.67	
	541100 ACCTG & AUDITING SERVICES	29,397.01		29,397.01	
	541500 LEGAL SERVICES EXPENSE	232.75		232.75	
	543100 IT CONSULTING-APPLICATIONS	5,629.59		11,259.18	
	544100 PHYSICIAN SERVICES	300.00		1,262.00	
	547100 EDUCATIONAL SERVICES	360.00-		292.80-	
	554900 OTHER CONTRACTUAL SERVICES	174.02		726.03	
	555200 SOFTWARE - NEW PURCHASES	1,081.34		60,544.08	
	559100 OTHER OPERATING EXP	271.33		24,771.33	
	Major Account 520000 Total	85,770.14		219,826.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,088.14		3,753.90	
	572100 COMMERCIAL TRANSPORTATIO	470.09		790.37	
	573100 STATE-OWNED TRANSPORT	666.62		972.10	
	574500 PERSONAL VEHICLE MILEAGE	100.44		801.91	
	575100 MISC TRAVEL EXPENSE	149.64		303.46	
	Major Account 570000 Total	3,474.93		6,621.74	
	Fund 28511 Expenditures Total	249,026.06		531,876.34	
	Fund 28511 Total	315,902.53	315,902.53	615,839.69	615,839.69

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,749.83		16,167.21	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	9,749.83		16,261.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,534.10
	Fund 28521 Fund Equity Total				16,534.10
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,846.60		3,561.21
	Major Account 480000 Total		1,846.60		3,561.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,000.00		12,000.00
	Major Account 490000 Total		11,000.00		12,000.00
	Fund 28521 Revenues Total		12,846.60		15,561.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,210.72		2,354.73	
	511300 OVERTIME PAYMENTS	19.96		25.99	
	511600 PER DIEM PAYMENTS	4.50		8.00	
	511800 COMPENSATORY TIME PAID	1.17		1.17	
	512100 VACATION LEAVE EXPENSE	81.92		203.37	
	512200 SICK LEAVE EXPENSE	23.46		82.23	
	512300 HOLIDAY LEAVE EXPENSE			72.79	
	512500 FUNERAL LEAVE EXPENSE	6.22		6.22	
	515100 RETIREMENT PLANS EXPENSE	100.55		205.64	
	515200 FICA EXPENSE	94.78		192.94	
	515400 LIFE & ACCIDENT INS EXP	.17		.32	
	515500 HEALTH INSURANCE EXPENSE	249.07		510.96	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS	195.40		195.40	
	Major Account 510000 Total	1,987.92		3,865.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			63.73	
	521200 COM EXPENSE - VOICE/DATA	56.72		114.61	
	521300 FREIGHT EXPENSE	.03		.03	
	521400 DATA PROCESSING EXPENSE	198.25		406.87	
	521500 PUBLICATION & PRINT EXP	31.21		47.80	
	522200 CONFERENCE REGISTRATION	21.00		22.35	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	139.65		279.30	
	524700 RENT EXP-OTHER REAL PROP	3.07		3.07	
	524900 RENT EXP-DEPR SURCHARGE	1.85		3.70	
	525100 RENT EXP-OFFICE EQUIP	1.10		1.10	
	526100 REP & MAINT-REAL PROPERT	3.15		4.24	
	527400 REP & MAINT-DATA PROC	31.22		65.19	
	531100 OFFICE SUPPLIES EXPENSE	11.47		45.45	
	533900 FOOD EXPENSE	3.76		3.34	
	541100 ACCTG & AUDITING SERVICES	414.04		414.04	
	541500 LEGAL SERVICES EXPENSE	3.32		9,065.82	
	543100 IT CONSULTING-APPLICATIONS	79.29		158.58	
	554900 OTHER CONTRACTUAL SERVICES	1.17		3.31	
	555200 SOFTWARE - NEW PURCHASES	74.29		852.74	
	559100 OTHER OPERATING EXP	3.56		353.56	
	Major Account 520000 Total	1,078.15		11,908.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.90		33.63	
	572100 COMMERCIAL TRANSPORTATIO	6.62		11.13	
	574500 PERSONAL VEHICLE MILEAGE	1.42		11.30	
	575100 MISC TRAVEL EXPENSE	1.76		3.61	
	Major Account 570000 Total	30.70		59.67	
	Fund 28521 Expenditures Total	3,096.77		15,834.26	
	Fund 28521 Total	12,846.60	12,846.60	32,095.31	32,095.31

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172.78		12,429.08	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	172.78		12,522.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.88
	Fund 28531 Fund Equity Total				12,641.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		8,000.00
	Major Account 490000 Total		4,000.00		8,000.00
	Fund 28531 Revenues Total		4,000.00		8,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,741.95		3,239.43	
	511300 OVERTIME PAYMENTS	7.16		8.37	
	511600 PER DIEM PAYMENTS	4.50		8.00	
	511800 COMPENSATORY TIME PAID	1.17		1.17	
	512100 VACATION LEAVE EXPENSE	80.94		258.70	
	512200 SICK LEAVE EXPENSE	14.16		69.68	
	512300 HOLIDAY LEAVE EXPENSE			91.82	
	512500 FUNERAL LEAVE EXPENSE	6.22		6.22	
	515100 RETIREMENT PLANS EXPENSE	138.63		275.27	
	515200 FICA EXPENSE	129.11		255.58	
	515400 LIFE & ACCIDENT INS EXP	.39		.78	
	515500 HEALTH INSURANCE EXPENSE	411.98		823.51	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS	195.40		195.40	
	Major Account 510000 Total	2,731.61		5,239.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.00	
	521200 COM EXPENSE - VOICE/DATA	56.72		114.61	
	521300 FREIGHT EXPENSE	.03		.03	
	521400 DATA PROCESSING EXPENSE	198.25		406.87	
	521500 PUBLICATION & PRINT EXP	17.97		34.56	
	522200 CONFERENCE REGISTRATION	21.00		22.35	
	524600 RENT EXPENSE-BUILDINGS	139.65		279.30	
	524700 RENT EXP-OTHER REAL PROP	3.07		3.07	
	524900 RENT EXP-DEPR SURCHARGE	1.85		3.70	
	525100 RENT EXP-OFFICE EQUIP	1.10		1.10	

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3.15		4.24	
	527400 REP & MAINT-DATA PROC	31.22		65.19	
	531100 OFFICE SUPPLIES EXPENSE	11.47		45.45	
	533900 FOOD EXPENSE	3.76		3.34	
	541100 ACCTG & AUDITING SERVICES	414.04		414.04	
	541500 LEGAL SERVICES EXPENSE	3.32		3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		158.58	
	554900 OTHER CONTRACTUAL SERVICES	1.17		3.31	
	555200 SOFTWARE - NEW PURCHASES	74.29		852.74	
	559100 OTHER OPERATING EXP	3.56		353.56	
	Major Account 520000 Total	1,064.91		2,819.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.90		33.63	
	572100 COMMERCIAL TRANSPORTATIO	6.62		11.13	
	574500 PERSONAL VEHICLE MILEAGE	1.42		11.30	
	575100 MISC TRAVEL EXPENSE	1.76		3.61	
	Major Account 570000 Total	30.70		59.67	
	Fund 28531 Expenditures Total	3,827.22		8,118.96	
	Fund 28531 Total	4,000.00	4,000.00	20,641.88	20,641.88

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,646.81		23,944.11	
		Fund 28540 Assets Total	2,646.81		23,944.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,764.78
		Fund 28540 Fund Equity Total				19,764.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.86		58.16
	484504	FEES CHARGED TO MEMBERS		8,321.97		16,218.32
		Major Account 480000 Total		8,352.83		16,276.48
		Fund 28540 Revenues Total		8,352.83		16,276.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,078.17		4,192.33	
	511300	OVERTIME PAYMENTS	6.80		6.80	
	511600	PER DIEM PAYMENTS	9.00		16.00	
	511800	COMPENSATORY TIME PAID	2.34		2.34	
	512100	VACATION LEAVE EXPENSE	151.27		341.53	
	512200	SICK LEAVE EXPENSE	59.96		162.25	
	512300	HOLIDAY LEAVE EXPENSE			131.60	
	512500	FUNERAL LEAVE EXPENSE	12.08		12.08	
	515100	RETIREMENT PLANS EXPENSE	173.12		363.15	
	515200	FICA EXPENSE	161.51		335.12	
	515400	LIFE & ACCIDENT INS EXP	.52		1.16	
	515500	HEALTH INSURANCE EXPENSE	502.36		1,120.91	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS	390.80		390.80	
		Major Account 510000 Total	3,547.93		7,088.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			78.89	
	521200	COM EXPENSE - VOICE/DATA	113.43		229.23	
	521300	FREIGHT EXPENSE	.06		.06	
	521400	DATA PROCESSING EXPENSE	396.48		813.69	
	521500	PUBLICATION & PRINT EXP	9.46		42.65	
	522200	CONFERENCE REGISTRATION	42.00		44.70	
	524600	RENT EXPENSE-BUILDINGS	279.31		558.62	
	524700	RENT EXP-OTHER REAL PROP	6.14		6.14	
	524900	RENT EXP-DEPR SURCHARGE	3.71		7.42	
	525100	RENT EXP-OFFICE EQUIP	2.20		2.20	

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As of August 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	6.30		8.48	
	527400 REP & MAINT-DATA PROC	62.43		130.37	
	531100 OFFICE SUPPLIES EXPENSE	22.94		90.89	
	533900 FOOD EXPENSE	7.52		6.68	
	541100 ACCTG & AUDITING SERVICES	828.09		828.09	
	543100 IT CONSULTING-APPLICATIONS	158.58		317.16	
	554900 OTHER CONTRACTUAL SERVICES	2.35		6.64	
	555200 SOFTWARE - NEW PURCHASES	148.56		1,705.45	
	559100 OTHER OPERATING EXP	7.13		7.13	
	Major Account 520000 Total	2,096.69		4,884.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.81		67.28	
	572100 COMMERCIAL TRANSPORTATIO	13.24		22.26	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	2.83		22.59	
	575100 MISC TRAVEL EXPENSE	3.52		7.22	
	Major Account 570000 Total	61.40		124.59	
	Fund 28540 Expenditures Total	5,706.02		12,097.15	
	Fund 28540 Total	8,352.83	8,352.83	36,041.26	36,041.26

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	164.10-		120,981.41	
		Fund 28550 Assets Total	164.10-		120,981.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,902.49
		Fund 28550 Fund Equity Total				123,902.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.45		395.95
	484501	EARLY PLANNING SEMINAR		280.00		280.00
	484502	PRERETIREMENT PLANNING SEMINAR		980.00		980.00
	484504	FEES CHARGED TO MEMBERS		24,099.12		47,360.13
		Major Account 480000 Total		25,554.57		49,016.08
		Fund 28550 Revenues Total		25,554.57		49,016.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,674.10		20,735.61	
	511300	OVERTIME PAYMENTS	42.17		48.80	
	511600	PER DIEM PAYMENTS	31.50		56.00	
	511800	COMPENSATORY TIME PAID	7.89		7.89	
	512100	VACATION LEAVE EXPENSE	670.05		1,422.61	
	512200	SICK LEAVE EXPENSE	225.98		580.53	
	512300	HOLIDAY LEAVE EXPENSE			550.13	
	512500	FUNERAL LEAVE EXPENSE	42.47		42.47	
	515100	RETIREMENT PLANS EXPENSE	948.33		1,751.56	
	515200	FICA EXPENSE	884.91		1,624.80	
	515400	LIFE & ACCIDENT INS EXP	4.12		7.41	
	515500	HEALTH INSURANCE EXPENSE	2,535.61		4,925.68	
	516300	EMPLOYEE ASSISTANCE PRO			42.00	
	516500	WORKERS COMP PREMIUMS	1,367.80		1,367.80	
		Major Account 510000 Total	18,434.93		33,163.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			276.76	
	521200	COM EXPENSE - VOICE/DATA	397.00		859.29	
	521300	FREIGHT EXPENSE	.25		9.31	
	521400	DATA PROCESSING EXPENSE	1,387.70		2,847.99	
	521500	PUBLICATION & PRINT EXP	33.15		159.89	
	522200	CONFERENCE REGISTRATION	147.00		156.45	
	524600	RENT EXPENSE-BUILDINGS	698.28		1,396.56	
	524700	RENT EXP-OTHER REAL PROP	21.49		21.49	

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As of August 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	9.27		18.54	
	525100 RENT EXP-OFFICE EQUIP	7.70		7.70	
	526100 REP & MAINT-REAL PROPERT	22.05		29.66	
	527400 REP & MAINT-DATA PROC	218.51		456.30	
	531100 OFFICE SUPPLIES EXPENSE	80.29		331.45	
	533900 FOOD EXPENSE	26.34		23.40	
	534600 ED & RECREATIONAL SUP EX			322.35	
	541100 ACCTG & AUDITING SERVICES	2,898.30		2,898.30	
	541500 LEGAL SERVICES EXPENSE	13.30		13.30	
	543100 IT CONSULTING-APPLICATIONS	555.03		1,110.06	
	554900 OTHER CONTRACTUAL SERVICES	8.22		23.21	
	555200 SOFTWARE - NEW PURCHASES	519.97		5,969.14	
	559100 OTHER OPERATING EXP	24.94		1,424.94	
	Major Account 520000 Total	7,068.79		18,356.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.32		235.45	
	572100 COMMERCIAL TRANSPORTATIO	46.35		77.93	
	574500 PERSONAL VEHICLE MILEAGE	9.92		79.06	
	575100 MISC TRAVEL EXPENSE	12.36		25.34	
	Major Account 570000 Total	214.95		417.78	
	Fund 28550 Expenditures Total	25,718.67		51,937.16	
	Fund 28550 Total	25,554.57	25,554.57	172,918.57	172,918.57

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,976.96-		35,890.30	
		Fund 28560 Assets Total	8,976.96-		35,890.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.48		189.29
	484502	PRERETIREMENT PLANNING SEMINAR		210.00		210.00
		Major Account 480000 Total		295.48		399.29
		Fund 28560 Revenues Total		295.48		399.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,465.54		7,058.83	
	511300	OVERTIME PAYMENTS	19.44		22.45	
	511600	PER DIEM PAYMENTS	13.50		24.00	
	511800	COMPENSATORY TIME PAID	3.36		3.36	
	512100	VACATION LEAVE EXPENSE	272.40		599.25	
	512200	SICK LEAVE EXPENSE	102.37		248.04	
	512300	HOLIDAY LEAVE EXPENSE			222.15	
	512500	FUNERAL LEAVE EXPENSE	18.31		18.31	
	515100	RETIREMENT PLANS EXPENSE	290.70		612.01	
	515200	FICA EXPENSE	268.87		560.60	
	515400	LIFE & ACCIDENT INS EXP	.93		2.10	
	515500	HEALTH INSURANCE EXPENSE	928.80		2,053.03	
	516300	EMPLOYEE ASSISTANCE PRO			18.00	
	516500	WORKERS COMP PREMIUMS	586.20		586.20	
		Major Account 510000 Total	5,970.42		12,028.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			295.67	
	521200	COM EXPENSE - VOICE/DATA	170.15		343.84	
	521300	FREIGHT EXPENSE	.11		4.34	
	521400	DATA PROCESSING EXPENSE	652.90		1,337.21	
	521500	PUBLICATION & PRINT EXP	14.21		66.04	
	522200	CONFERENCE REGISTRATION	63.00		67.05	
	524600	RENT EXPENSE-BUILDINGS	418.96		837.92	
	524700	RENT EXP-OTHER REAL PROP	9.20		9.20	
	524900	RENT EXP-DEPR SURCHARGE	5.56		11.12	
	525100	RENT EXP-OFFICE EQUIP	3.30		3.30	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	9.45		12.71	
	527400 REP & MAINT-DATA PROC	93.65		195.56	
	531100 OFFICE SUPPLIES EXPENSE	34.41		136.32	
	533900 FOOD EXPENSE	11.29		10.03	
	534600 ED & RECREATIONAL SUP EX			150.43	
	541100 ACCTG & AUDITING SERVICES	1,242.13		1,242.13	
	541500 LEGAL SERVICES EXPENSE	6.65		6.65	
	543100 IT CONSULTING-APPLICATIONS	237.87		475.74	
	554900 OTHER CONTRACTUAL SERVICES	3.52		9.95	
	555200 SOFTWARE - NEW PURCHASES	222.85		2,558.21	
	559100 OTHER OPERATING EXP	10.69		710.69	
	Major Account 520000 Total	3,209.90		8,484.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.71		100.90	
	572100 COMMERCIAL TRANSPORTATIO	19.86		33.39	
	573100 STATE-OWNED TRANSPORT			3.37	
	574500 PERSONAL VEHICLE MILEAGE	4.25		33.89	
	575100 MISC TRAVEL EXPENSE	5.30		10.87	
	Major Account 570000 Total	92.12		182.42	
	Fund 28560 Expenditures Total	9,272.44		20,694.86	
	Fund 28560 Total	295.48	295.48	56,585.16	56,585.16

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,998.09		187,345.75	
	121300 LONG-TERM INVESTMENTS	4,584,734.39		141,092,869.83	
	Fund 63231 Assets Total	4,630,732.48		141,280,215.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		81.25		80,708.88
	215100 DUE TO FUND - SHORT TERM		10.44		25,327.57
	Fund 63231 Liabilities Total		91.69		106,036.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,399,453.76
	Fund 63231 Fund Equity Total				139,399,453.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,294.96		255,259.53
	481200 GAIN OR LOSS-SALE OF INV		4,822,393.05		2,125,184.31
	486200 CONTRIBUTIONS		123,365.43		241,868.99
	486205 DIST & COUNTY COURT FEES		266,670.61		514,521.54
	486206 SUPREME COURT FEES		5,650.00		11,752.00
	Major Account 480000 Total		5,329,374.05		3,148,586.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		8,000.00-
	Major Account 490000 Total		4,000.00-		8,000.00-
	Fund 63231 Revenues Total		5,325,374.05		3,140,586.37
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	661,365.58		1,322,731.16	
	559198 INVESTMENT EXPENSES	33,367.68		43,129.84	
	Major Account 520000 Total	694,733.26		1,365,861.00	
	Fund 63231 Expenditures Total	694,733.26		1,365,861.00	
	Fund 63231 Total	5,325,465.74	5,325,465.74	142,646,076.58	142,646,076.58

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	171,449.68		247,314.96	
	121300 LONG-TERM INVESTMENTS	9,827,710.08		312,946,523.69	
	121308 LONG TERM INVESTMENTS - DROP	393,185.65		6,282,566.05	
	Fund 63271 Assets Total	10,392,345.41		319,476,404.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		72.85-		145,754.70
	215100 DUE TO FUND - SHORT TERM		54.86-		45,106.81
	Fund 63271 Liabilities Total		127.71-		190,861.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,021,335.79
	Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247,627.26		564,392.09
	481108 INVESTMENT INCOME - DROP		116.54		17,709.33
	481200 GAIN OR LOSS-SALE OF INV		10,671,559.84		4,726,312.75
	481208 GAIN/LOSS SALE INVEST - DROP		155,903.62		76,296.39
	486200 CONTRIBUTIONS		713,300.68		1,417,505.76
	486203 STATE APPROPRIATIONS				2,404,580.00
	Major Account 480000 Total		11,788,507.94		9,206,796.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000.00-		12,000.00-
	Major Account 490000 Total		11,000.00-		12,000.00-
	Fund 63271 Revenues Total		11,777,507.94		9,194,796.32
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,312,877.43		2,624,889.38	
	521608 PATROL DROP PAYMENTS	3,469.58-		11,626.64-	
	559108 INVESTMENT EXPENSES - DROP	1,787.03		3,623.71	
	559198 INVESTMENT EXPENSES	73,839.94		95,381.70	
	559208 DROP DISBURSEMENTS			218,320.77	
	Major Account 520000 Total	1,385,034.82		2,930,588.92	
	Fund 63271 Expenditures Total	1,385,034.82		2,930,588.92	
	Fund 63271 Total	11,777,380.23	11,777,380.23	322,406,993.62	322,406,993.62

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As of August 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	281,701,204.86		8,335,139,782.65	
	Fund 63301 Assets Total	281,701,204.86		8,335,139,782.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,523,186.24		14,956,271.88
	481200 GAIN OR LOSS-SALE OF INV		284,144,103.01		125,542,460.25
	Major Account 480000 Total		290,667,289.25		140,498,732.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-		1,000,000.00-
	Fund 63301 Revenues Total		283,667,289.25		139,498,732.13
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,966,084.39		2,539,586.44	
	Major Account 520000 Total	1,966,084.39		2,539,586.44	
	Fund 63301 Expenditures Total	1,966,084.39		2,539,586.44	
	Fund 63301 Total	283,667,289.25	283,667,289.25	8,337,679,369.09	8,337,679,369.09

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	99.67-		37.31	
	121301	STATE ERBF INVESTMENTS	40,952.47		567,321.61	
	139901	AR INVOICED (SYSTEM)	2,501.15-			
		Fund 68530 Assets Total	38,351.65		567,358.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				513,279.39
		Fund 68530 Fund Equity Total				513,279.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.70-		37.31
	481200	GAIN OR LOSS-SALE OF INV		17,853.19		10,715.21
	486200	CONTRIBUTIONS		26,214.32		49,358.32
		Major Account 480000 Total		44,055.81		60,110.84
		Fund 68530 Revenues Total		44,055.81		60,110.84
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	5,704.16		6,031.31	
		Major Account 520000 Total	5,704.16		6,031.31	
		Fund 68530 Expenditures Total	5,704.16		6,031.31	
		Fund 68530 Total	44,055.81	44,055.81	573,390.23	573,390.23

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	11,388.16		342,967.84	
	Fund 68540 Assets Total	11,388.16		342,967.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,037.90
	Fund 68540 Fund Equity Total				337,037.90
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		11,388.16		5,929.94
	Major Account 480000 Total		11,388.16		5,929.94
	Fund 68540 Revenues Total		11,388.16		5,929.94
	Fund 68540 Total	11,388.16	11,388.16	342,967.84	342,967.84

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,085,861.73-		4,783,547.13	
	Fund 68590 Assets Total	6,085,861.73-		4,783,547.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		479,667.96-		32,756.59
	213100 DUE TO GOVERNMENT		139,809.30		3,483,534.75
	215100 DUE TO FUND - SHORT TERM		74,936.70		1,158,094.07
	Fund 68590 Liabilities Total		264,921.96-		4,674,385.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,033,791.31
	Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,183.47		92,993.16
	486200 CONTRIBUTIONS		26,243,239.52		56,342,190.47
	486203 STATE APPROPRIATIONS				16,874,535.00
	486501 ANNUITY PMT CANCELLATION				5,231.99
	Major Account 480000 Total		26,300,422.99		73,314,950.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,000,000.00		7,000,000.00
	493200 OPERATING TRANSFERS OUT		320,000.00-		6,542,000.00-
	Major Account 490000 Total		6,680,000.00		458,000.00
	Fund 68590 Revenues Total		32,980,422.99		73,772,950.62
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	38,393,470.63		74,733,006.98	
	559200 RET PAYS-NPERS ONLY	407,892.13		964,573.23	
	Major Account 520000 Total	38,801,362.76		75,697,580.21	
	Fund 68590 Expenditures Total	38,801,362.76		75,697,580.21	
	Fund 68590 Total	32,715,501.03	32,715,501.03	80,481,127.34	80,481,127.34

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	15,693,891.65		575,119,546.09	
	Fund 68620 Assets Total	15,693,891.65		575,119,546.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,714,035.13
	Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082,988.84		2,044,243.50
	481200 GAIN OR LOSS-SALE OF INV		15,889,852.38		7,635,481.04
	486200 CONTRIBUTIONS		1,456,108.44		2,897,715.42
	Major Account 480000 Total		18,428,949.66		12,577,439.96
	Fund 68620 Revenues Total		18,428,949.66		12,577,439.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,934.40		65,777.28	
	559200 RET PAYS-NPERS ONLY	2,702,123.61		4,106,151.72	
	Major Account 520000 Total	2,735,058.01		4,171,929.00	
	Fund 68620 Expenditures Total	2,735,058.01		4,171,929.00	
	Fund 68620 Total	18,428,949.66	18,428,949.66	579,291,475.09	579,291,475.09

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As of August 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	5,241,824.46		169,801,417.24	
	Fund 68630 Assets Total	5,241,824.46		169,801,417.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,192,301.06
	Fund 68630 Fund Equity Total				167,192,301.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990,655.15		1,351,308.00
	481200 GAIN OR LOSS-SALE OF INV		4,624,589.94		1,984,984.07
	486200 CONTRIBUTIONS		511,128.09		1,033,838.77
	Major Account 480000 Total		6,126,373.18		4,370,130.84
	Fund 68630 Revenues Total		6,126,373.18		4,370,130.84
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,889.54		7,985.94	
	559200 RET PAYS-NPERS ONLY	880,659.18		1,753,028.72	
	Major Account 520000 Total	884,548.72		1,761,014.66	
	Fund 68630 Expenditures Total	884,548.72		1,761,014.66	
	Fund 68630 Total	6,126,373.18	6,126,373.18	171,562,431.90	171,562,431.90

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As of August 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,976,854.84		151,716,453.77	
	121301 INVESTMENTS HELD AT HARTFORD			35,944,505.30	
	Fund 68640 Assets Total	4,976,854.84		187,660,959.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				184,482,017.00
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		4,996,645.99		3,351,040.80
	481201 G/L SALE OF INVEST - HARTFORD				1,083,580.58
	486200 CONTRIBUTIONS		839,881.97		1,587,614.22
	486202 ROLLOVER CONTRIBUTIONS		131,574.01		269,985.85
	Major Account 480000 Total		5,968,101.97		6,292,221.45
	Fund 68640 Revenues Total		5,968,101.97		6,292,221.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,489.09		26,792.67	
	559200 RET PAYS-NPERS ONLY	977,758.04		1,965,946.38	
	559201 RETIREMENT PAYS - HARTFORD			1,120,540.33	
	Major Account 520000 Total	991,247.13		3,113,279.38	
	Fund 68640 Expenditures Total	991,247.13		3,113,279.38	
	Fund 68640 Total	5,968,101.97	5,968,101.97	190,774,238.45	190,774,238.45

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As of August 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,056.34		8,593.35	
	121300	LONG-TERM INVESTMENTS	236,535.41		10,577,574.37	
		Fund 68650 Assets Total	240,591.75		10,586,167.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,766,937.48
		Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,317.77		22,527.31
	481200	GAIN OR LOSS-SALE OF INV		338,114.36		146,672.86
	486203	STATE APPROPRIATIONS				5,011,695.00
		Major Account 480000 Total		350,432.13		5,180,895.17
		Fund 68650 Revenues Total		350,432.13		5,180,895.17
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	107,500.86		316,298.37	
	521602	OMAHA APPROPRIATIONS			4,042,299.00	
	559198	INVESTMENT EXPENSES	2,339.52		3,067.56	
		Major Account 520000 Total	109,840.38		4,361,664.93	
		Fund 68650 Expenditures Total	109,840.38		4,361,664.93	
		Fund 68650 Total	350,432.13	350,432.13	14,947,832.65	14,947,832.65

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	42,463.22		59,226.53	
		Fund 28580 Assets Total	42,463.22		59,226.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,552.66
		Fund 28580 Fund Equity Total				55,552.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.97		133.87
	484500	REIMB NON-GOVT SOURCES		68,876.05		68,876.05
	484501	EARLY PLANNING SEMINAR		600.00		600.00
	484502	PRERETIREMENT PLANNING SEMINAR		2,940.00		2,940.00
		Major Account 480000 Total		72,481.02		72,549.92
		Fund 28580 Revenues Total		72,481.02		72,549.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,781.17		23,278.85	
	511300	OVERTIME PAYMENTS	30.69		30.69	
	511600	PER DIEM PAYMENTS	40.50		72.00	
	511800	COMPENSATORY TIME PAID	10.23		10.23	
	512100	VACATION LEAVE EXPENSE	962.13		2,077.00	
	512200	SICK LEAVE EXPENSE	338.83		795.44	
	512300	HOLIDAY LEAVE EXPENSE			703.06	
	512500	FUNERAL LEAVE EXPENSE	54.56		54.56	
	515100	RETIREMENT PLANS EXPENSE	986.27		2,017.53	
	515200	FICA EXPENSE	909.09		1,846.42	
	515400	LIFE & ACCIDENT INS EXP	3.90		8.16	
	515500	HEALTH INSURANCE EXPENSE	3,238.74		6,793.51	
	516300	EMPLOYEE ASSISTANCE PRO			54.00	
	516500	WORKERS COMP PREMIUMS	1,758.60		1,758.60	
		Major Account 510000 Total	20,114.71		39,500.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			367.43	
	521200	COM EXPENSE - VOICE/DATA	510.44		1,088.53	
	521300	FREIGHT EXPENSE	.32		32.34	
	521400	DATA PROCESSING EXPENSE	1,784.17		3,661.69	
	521500	PUBLICATION & PRINT EXP	42.60		213.69	
	522200	CONFERENCE REGISTRATION	189.00		201.15	
	524600	RENT EXPENSE-BUILDINGS	1,396.55		2,793.10	
	524700	RENT EXP-OTHER REAL PROP	27.63		27.63	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	18.54		37.08	
	525100 RENT EXP-OFFICE EQUIP	9.90		9.90	
	526100 REP & MAINT-REAL PROPERT	28.35		38.14	
	527400 REP & MAINT-DATA PROC	280.94		586.67	
	531100 OFFICE SUPPLIES EXPENSE	103.30		422.38	
	533900 FOOD EXPENSE	33.86		30.08	
	534600 ED & RECREATIONAL SUP EX			1,138.97	
	541100 ACCTG & AUDITING SERVICES	3,726.38		3,726.38	
	541500 LEGAL SERVICES EXPENSE	49.88		49.88	
	543100 IT CONSULTING-APPLICATIONS	713.61		1,427.22	
	554900 OTHER CONTRACTUAL SERVICES	10.57		29.84	
	555200 SOFTWARE - NEW PURCHASES	668.54		7,674.61	
	559100 OTHER OPERATING EXP	32.16		5,282.16	
	Major Account 520000 Total	9,626.74		28,838.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.14		302.73	
	572100 COMMERCIAL TRANSPORTATIO	59.59		100.19	
	574500 PERSONAL VEHICLE MILEAGE	12.73		101.63	
	575100 MISC TRAVEL EXPENSE	15.89		32.58	
	Major Account 570000 Total	276.35		537.13	
	Fund 28580 Expenditures Total	30,017.80		68,876.05	
	Fund 28580 Total	72,481.02	72,481.02	128,102.58	128,102.58

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,564.26		43,032.03	
		Fund 28590 Assets Total	26,564.26		43,032.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,088.18
		Fund 28590 Fund Equity Total				42,088.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.36		103.85
	484500	REIMB NON-GOVT SOURCES		45,823.61		45,823.61
	484501	EARLY PLANNING SEMINAR		140.00		140.00
	484502	PRERETIREMENT PLANNING SEMINAR		700.00		700.00
		Major Account 480000 Total		46,714.97		46,767.46
		Fund 28590 Revenues Total		46,714.97		46,767.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,810.68		15,691.79	
	511300	OVERTIME PAYMENTS	20.39		20.39	
	511600	PER DIEM PAYMENTS	27.00		48.00	
	511800	COMPENSATORY TIME PAID	6.87		6.87	
	512100	VACATION LEAVE EXPENSE	536.17		1,228.76	
	512200	SICK LEAVE EXPENSE	224.35		505.41	
	512300	HOLIDAY LEAVE EXPENSE			476.24	
	512500	FUNERAL LEAVE EXPENSE	36.25		36.25	
	515100	RETIREMENT PLANS EXPENSE	646.63		1,345.31	
	515200	FICA EXPENSE	592.73		1,221.95	
	515400	LIFE & ACCIDENT INS EXP	2.49		5.28	
	515500	HEALTH INSURANCE EXPENSE	2,216.78		4,817.67	
	516300	EMPLOYEE ASSISTANCE PRO			36.00	
	516500	WORKERS COMP PREMIUMS	1,172.40		1,172.40	
		Major Account 510000 Total	13,292.74		26,612.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			652.82	
	521200	COM EXPENSE - VOICE/DATA	340.30		687.67	
	521300	FREIGHT EXPENSE	.21		15.31	
	521400	DATA PROCESSING EXPENSE	1,408.30		2,879.92	
	521500	PUBLICATION & PRINT EXP	28.39		135.28	
	522200	CONFERENCE REGISTRATION	126.00		134.10	
	524600	RENT EXPENSE-BUILDINGS	977.58		1,955.16	
	524700	RENT EXP-OTHER REAL PROP	18.43		18.43	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	12.98		25.96	
	525100 RENT EXP-OFFICE EQUIP	6.60		6.60	
	526100 REP & MAINT-REAL PROPERT	18.90		25.43	
	527400 REP & MAINT-DATA PROC	187.29		391.11	
	531100 OFFICE SUPPLIES EXPENSE	68.83		272.64	
	533900 FOOD EXPENSE	22.57		20.05	
	534600 ED & RECREATIONAL SUP EX			537.25	
	541100 ACCTG & AUDITING SERVICES	2,484.26		2,484.26	
	541500 LEGAL SERVICES EXPENSE	23.28		23.28	
	543100 IT CONSULTING-APPLICATIONS	475.74		951.48	
	554900 OTHER CONTRACTUAL SERVICES	7.05		19.88	
	555200 SOFTWARE - NEW PURCHASES	445.66		5,116.37	
	559100 OTHER OPERATING EXP	21.38		2,471.38	
	Major Account 520000 Total	6,673.75		18,824.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.42		201.81	
	572100 COMMERCIAL TRANSPORTATIO	39.73		66.80	
	573100 STATE-OWNED TRANSPORT			28.84	
	574500 PERSONAL VEHICLE MILEAGE	8.48		67.75	
	575100 MISC TRAVEL EXPENSE	10.59		21.71	
	Major Account 570000 Total	184.22		386.91	
	Fund 28590 Expenditures Total	20,150.71		45,823.61	
	Fund 28590 Total	46,714.97	46,714.97	88,855.64	88,855.64

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,286.88		68,485.13	
	121300	LONG-TERM INVESTMENTS	39,148,114.46		1,132,041,996.20	
	121301	FORFEITURES	250,242.39		561,776.91	
		Fund 68600 Assets Total	39,408,643.73		1,132,672,258.24	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		454.96		35,412.26
		Fund 68600 Liabilities Total		454.96		35,412.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,111,760,835.30
		Fund 68600 Fund Equity Total				1,111,760,835.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		883,001.50		2,018,206.99
	481200	GAIN OR LOSS-SALE OF INV		37,277,230.96		14,756,195.95
	484500	REIMB NON-GOVT SOURCES		1,335,000.00		2,612,000.00
	486200	CONTRIBUTIONS		4,996,923.96		9,885,251.54
		Major Account 480000 Total		44,492,156.42		29,271,654.48
		Fund 68600 Revenues Total		44,492,156.42		29,271,654.48
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,325,726.54		2,612,857.08	
	559100	OTHER OPERATING EXP	264,600.79		330,663.01	
	559200	RET PAYS-NPERS ONLY	3,493,640.32		5,452,123.71	
		Major Account 520000 Total	5,083,967.65		8,395,643.80	
		Fund 68600 Expenditures Total	5,083,967.65		8,395,643.80	
		Fund 68600 Total	44,492,611.38	44,492,611.38	1,141,067,902.04	1,141,067,902.04

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,372.44-		17,568.99	
	121300 LONG-TERM INVESTMENTS	12,203,353.71		322,298,600.01	
	121301 FORFEITURES	64,335.45		274,482.39	
	Fund 68610 Assets Total	12,265,316.72		322,590,651.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,878.93-		
	215100 DUE TO FUND - SHORT TERM		18.49		4,276.24
	Fund 68610 Liabilities Total		8,860.44-		4,276.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				315,048,539.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250,491.36		571,752.58
	481200 GAIN OR LOSS-SALE OF INV		11,179,543.86		4,951,810.02
	484500 REIMB NON-GOVT SOURCES		263,000.00		521,000.00
	486200 CONTRIBUTIONS		1,969,557.35		3,988,828.20
	Major Account 480000 Total		13,662,592.57		10,033,390.80
	Fund 68610 Revenues Total		13,662,592.57		10,033,390.80
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	256,636.34		520,750.33	
	559100 OTHER OPERATING EXP	74,452.21		99,493.27	
	559200 RET PAYS-NPERS ONLY	1,057,326.86		1,875,311.61	
	Major Account 520000 Total	1,388,415.41		2,495,555.21	
	Fund 68610 Expenditures Total	1,388,415.41		2,495,555.21	
	Fund 68610 Total	13,653,732.13	13,653,732.13	325,086,206.60	325,086,206.60

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Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,737.42-		90,746.70	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	16,737.42-		91,414.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,625.90
	Fund 28600 Fund Equity Total				103,625.90
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		86.30		34,590.28
	Major Account 450000 Total		86.30		34,590.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.15		368.88
	Major Account 480000 Total		190.15		368.88
	Fund 28600 Revenues Total		276.45		34,959.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,337.49		4,491.73	
	511800 COMPENSATORY TIME PAID			31.17	
	512100 VACATION LEAVE EXPENSE	155.83		311.66	
	512300 HOLIDAY LEAVE EXPENSE			124.67	
	515100 RETIREMENT PLANS EXPENSE	186.70		375.32	
	515200 FICA EXPENSE	176.98		351.85	
	515400 LIFE & ACCIDENT INS EXP	.78		1.56	
	515500 HEALTH INSURANCE EXPENSE	272.62		545.24	
	516500 WORKERS COMP PREMIUMS	326.00		326.00	
	Major Account 510000 Total	3,456.40		6,559.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.76		70.18	
	521200 COM EXPENSE - VOICE/DATA	60.78		123.41	
	521290 COM EXPENSE - DATA ONLY			.06	
	521400 DATA PROCESSING EXPENSE	39.00		78.00	
	521500 PUBLICATION & PRINT EXP	5.85		261.70	
	531100 OFFICE SUPPLIES EXPENSE	24.57		71.04	
	534946 PROMOTIONAL SUPPLIES	5.98		5.98	
	541100 ACCTG & AUDITING SERVICES	578.80		925.31	
	554900 OTHER CONTRACTUAL SERVICES	4,127.63		29,276.98	
	559100 OTHER OPERATING EXP	240.00		1,390.00	
	Major Account 520000 Total	5,148.37		32,202.66	

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Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,612.07		3,612.07	
	571600 MEALS-NOT TRAVEL STATUS	660.74		660.74	
	572100 COMMERCIAL TRANSPORTATIO	864.11		864.11	
	574500 PERSONAL VEHICLE MILEAGE	280.38		280.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,960.20		2,960.20	
	575100 MISC TRAVEL EXPENSE	31.60		31.60	
	Major Account 570000 Total	8,409.10		8,409.10	
	Fund 28600 Expenditures Total	17,013.87		47,170.96	
	Fund 28600 Total	276.45	276.45	138,585.06	138,585.06

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As of August 31, 2013

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,347.38-		752,147.76	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	12,347.38-		752,197.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,436.63
	Fund 28710 Fund Equity Total				776,436.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		750.00
	475100 REGISTRATION / LICENSE F		700.00		1,100.00
	Major Account 470000 Total		850.00		1,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,286.70		2,597.06
	484541 XEROX COPIES		1.95		9.75
	Major Account 480000 Total		1,288.65		2,606.81
	Fund 28710 Revenues Total		2,138.65		4,456.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,804.70		16,142.57	
	512100 VACATION LEAVE EXPENSE	588.10		3,476.98	
	512200 SICK LEAVE EXPENSE			241.40	
	512300 HOLIDAY LEAVE EXPENSE			519.64	
	512600 CIVIL LEAVE EXPENSE			199.73	
	515100 RETIREMENT PLANS EXPENSE	778.22		1,541.06	
	515200 FICA EXPENSE	692.97		1,370.22	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		5,160.24	
	Major Account 510000 Total	14,446.03		28,655.68	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
	Fund 28710 Expenditures Total	14,486.03		28,695.68	
	Fund 28710 Total	2,138.65	2,138.65	780,893.44	780,893.44

Secure Version - Prior Month

As of August 31, 2013

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,877.82		10,658.54	
	Fund 28720 Assets Total	6,877.82		10,658.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,137.82
	Fund 28720 Fund Equity Total				314,137.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.08		560.48
	485121 LATE FILING FEES		6,625.00		9,100.00
	485191 CIVIL PENALTIES		214.74		1,748.06
	Major Account 480000 Total		6,877.82		11,408.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				314,887.82-
	Major Account 490000 Total				314,887.82-
	Fund 28720 Revenues Total		6,877.82		303,479.28-
	Fund 28720 Total	6,877.82	6,877.82	10,658.54	10,658.54

Secure Version - Prior Month

As of August 31, 2013

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	174,218.95-		2,234,517.45	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT			348.79	
	139901	AR INVOICED (SYSTEM)	12,926.64-		30.00	
		Fund 21890 Assets Total	187,145.59-		2,241,139.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,500.00
	211900	AAI DUE TO VENDOR (SYSTE		49,334.81		111,565.16
		Fund 21890 Liabilities Total		49,334.81		120,065.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		272,134.17		833,608.92
		Major Account 450000 Total		272,134.17		833,608.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,505.12		7,888.28
	484500	REIMB NON-GOVT SOURCES				196.72
		Major Account 480000 Total		3,505.12		8,085.00
		Fund 21890 Revenues Total		275,639.29		841,693.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,936.70		51,052.93	
	511200	TEMPORARY SALARIES-WAGE	1,044.06		1,888.12	
	511300	OVERTIME PAYMENTS	594.25		1,115.99	
	511600	PER DIEM PAYMENTS	150.00		275.00	
	512100	VACATION LEAVE EXPENSE	833.45		4,601.32	
	512200	SICK LEAVE EXPENSE	559.13		1,081.69	
	512300	HOLIDAY LEAVE EXPENSE			1,466.45	
	515100	RETIREMENT PLANS EXPENSE	2,240.45		4,441.57	
	515200	FICA EXPENSE	2,168.74		4,279.81	
	515400	LIFE & ACCIDENT INS EXP	5.76		11.52	
	515500	HEALTH INSURANCE EXPENSE	4,972.06		9,944.12	
	516300	EMPLOYEE ASSISTANCE PRO			72.00	
	516500	WORKERS COMP PREMIUMS	3,676.00		3,676.00	
		Major Account 510000 Total	44,180.60		83,906.52	

Secure Version - Prior Month

As of August 31, 2013

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	519.93		631.25	
	521200 COM EXPENSE - VOICE/DATA	140.41		140.41	
	521300 FREIGHT EXPENSE	142.64		142.64	
	521400 DATA PROCESSING EXPENSE	2,947.55		2,947.55	
	521500 PUBLICATION & PRINT EXP	977.20		977.20	
	521900 AWARDS EXPENSE	62.50		62.50	
	522100 DUES & SUBSCRIPTION EXP	64.17		238.60	
	522200 CONFERENCE REGISTRATION	295.00		335.00	
	524600 RENT EXPENSE-BUILDINGS	1,005.95		1,996.59	
	524700 RENT EXP-OTHER REAL PROP	905.00		905.00	
	524744 EXHIBIT SPACE	45.00		45.00	
	524900 RENT EXP-DEPR SURCHARGE	460.95		896.43	
	527200 REP & MAINT-MOTOR VEHICL	8.00		8.00	
	531100 OFFICE SUPPLIES EXPENSE	108.42		237.21	
	533900 FOOD EXPENSE	36.88		43.84	
	534946 PROMOTIONAL SUPPLIES	4,012.62		4,041.21	
	539500 PURCHASING CARD SUSPENSE	30.00		30.00	
	541100 ACCTG & AUDITING SERVICES	3,057.57		4,606.22	
	554900 OTHER CONTRACTUAL SERVICES	426,768.57		483,727.68	
	559100 OTHER OPERATING EXP	4,666.35		5,416.35	
	Major Account 520000 Total	446,254.71		507,428.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,012.34		11,998.72	
	571600 MEALS-NOT TRAVEL STATUS	1,148.43		3,980.79	
	572100 COMMERCIAL TRANSPORTATIO	5,059.34		8,845.83	
	573100 STATE-OWNED TRANSPORT	690.56		690.56	
	574500 PERSONAL VEHICLE MILEAGE	2,146.50		3,720.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,231.11		6,406.65	
	575100 MISC TRAVEL EXPENSE	396.10		632.41	
	Major Account 570000 Total	21,684.38		36,275.45	
	Fund 21890 Expenditures Total	512,119.69		627,610.65	
	Fund 21890 Total	324,974.10	324,974.10	2,868,750.18	2,868,750.18

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	517,559.65		2,575,549.61	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	517,559.65		2,591,904.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		5,837.86-		443.35
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		5,837.86-		4,806.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,925,472.53
	Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000 Taxes				
	452300 LODGING TAX		619,034.30		1,049,458.40
	Major Account 450000 Total		619,034.30		1,049,458.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,420.49		7,102.40
	484500 REIMB NON-GOVT SOURCES				59.37
	Major Account 480000 Total		3,420.49		7,161.77
	Fund 27210 Revenues Total		622,454.79		1,056,620.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,516.77		35,061.41	
	511200 TEMPORARY SALARIES-WAGE	24,993.84		50,831.67	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID			138.81	
	512100 VACATION LEAVE EXPENSE	5,807.63		6,644.21	
	512200 SICK LEAVE EXPENSE	661.27		842.07	
	512300 HOLIDAY LEAVE EXPENSE	1,111.29		1,111.29	
	515100 RETIREMENT PLANS EXPENSE	1,664.24		3,263.33	
	515200 FICA EXPENSE	3,527.88		6,995.98	
	515400 LIFE & ACCIDENT INS EXP	5.76		10.56	
	515500 HEALTH INSURANCE EXPENSE	4,228.00		8,123.56	
	516500 WORKERS COMP PREMIUMS	6,755.00		6,755.00	
	Major Account 510000 Total	64,271.68		120,432.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,856.62		19,712.02	
	521200 COM EXPENSE - VOICE/DATA	8,410.65		13,852.71	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			202.92	
	521400 DATA PROCESSING EXPENSE	1,638.30		1,925.58	
	521500 PUBLICATION & PRINT EXP	6,097.11		9,245.68	
	521501 ADVERTISING EXPENSE			5,525.00	
	521502 MARKETING EXPENSE	25,000.00-		125,974.51	
	522100 DUES & SUBSCRIPTION EXP	5,877.98		6,893.36	
	522200 CONFERENCE REGISTRATION	2,875.00		4,698.00	
	522202 TRAINING REGISTRATION EXPENSE	99.00		99.00	
	524600 RENT EXPENSE-BUILDINGS	2,899.35		9,393.16	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	4,147.07		8,065.14	
	527200 REP & MAINT-MOTOR VEHICL	106.47		141.47	
	531100 OFFICE SUPPLIES EXPENSE	346.85		409.34	
	534600 ED & RECREATIONAL SUP EX	7.46		49.38	
	534901 MARKETING SUPPLY EXPENSE			78.00	
	538100 VEHICLE & EQUIP SUP EXP	42.77		42.77	
	541100 ACCTG & AUDITING SERVICES	3,476.00		3,476.00	
	543300 IT CONSULTING-OTHER	1,783.06		1,783.06	
	543500 MGT CONSULTANT SERVICES	77,000.00-		40,000.00	
	547100 EDUCATIONAL SERVICES	712.00		712.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,434.60	
	559100 OTHER OPERATING EXP	248.00		248.00	
	Major Account 520000 Total	52,376.31-		259,101.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,624.62		3,804.63	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	572100 COMMERCIAL TRANSPORTATIO	1,699.00		1,877.20	
	573100 STATE-OWNED TRANSPORT	2,551.26		5,427.96	
	574500 PERSONAL VEHICLE MILEAGE	291.55		2,150.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102,000.00		11,724.45	
	575100 MISC TRAVEL EXPENSE	228.32		446.17	
	Major Account 570000 Total	108,394.75		25,460.34	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	21,232.84-		9,999.84-	
	Major Account 590000 Total	21,232.84-		9,999.84-	
	Fund 27210 Expenditures Total	99,057.28		394,994.49	
	Fund 27210 Total	616,616.93	616,616.93	2,986,898.82	2,986,898.82

Secure Version - Prior Month

As of August 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,542.50		31,811.04	
	139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
	Fund 29100 Assets Total	6,542.50		34,811.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,976.04
	Fund 29100 Fund Equity Total				24,976.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,060.00		2,860.00
	Major Account 470000 Total		1,060.00		2,860.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		8,300.00		9,800.00
	486600 CREDIT CARD CLEARING		190.00		197.50
	Major Account 480000 Total		8,490.00		9,997.50
	Fund 29100 Revenues Total		9,550.00		12,857.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7.50		22.50	
	547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
	Major Account 520000 Total	3,007.50		3,022.50	
	Fund 29100 Expenditures Total	3,007.50		3,022.50	
	Fund 29100 Total	9,550.00	9,550.00	37,833.54	37,833.54

Secure Version - Prior Month

As of August 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,229.81		37,340.93	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	139901 AR INVOICED (SYSTEM)	1,250.66-			
	Fund 21900 Assets Total	20.85-		40,811.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,451.94
	Fund 21900 Fund Equity Total				43,451.94
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		954.96		2,476.75
	Major Account 450000 Total		954.96		2,476.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.05		139.44
	484500 REIMB NON-GOVT SOURCES		23.45		23.45
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30		2,884.30
	Major Account 480000 Total		2,970.80		3,047.19
	Fund 21900 Revenues Total		3,925.76		5,523.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,655.00		3,126.30	
	512100 VACATION LEAVE EXPENSE			82.75	
	512300 HOLIDAY LEAVE EXPENSE			82.75	
	515100 RETIREMENT PLANS EXPENSE	123.92		246.51	
	515200 FICA EXPENSE	121.40		241.38	
	515400 LIFE & ACCIDENT INS EXP	.32		.66	
	516300 EMPLOYEE ASSISTANCE PRO			10.20	
	516500 WORKERS COMP PREMIUMS	486.00		486.00	
	Major Account 510000 Total	2,386.64		4,276.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.05		93.50	
	521200 COM EXPENSE - VOICE/DATA	27.25		27.25	
	521400 DATA PROCESSING EXPENSE	46.10		46.10	
	521500 PUBLICATION & PRINT EXP	110.46		632.10	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	431.20		862.40	
	524900 RENT EXP-DEPR SURCHARGE	199.10		387.20	
	531100 OFFICE SUPPLIES EXPENSE			100.32	
	541100 ACCTG & AUDITING SERVICES	538.39		978.48	

Secure Version - Prior Month

As of August 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	99.22		437.39	
	559100 OTHER OPERATING EXP	58.00		180.50	
	Major Account 520000 Total	1,514.77		3,820.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	45.20		45.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	Major Account 570000 Total	45.20		67.80	
	Fund 21900 Expenditures Total	3,946.61		8,164.59	
	Fund 21900 Total	3,925.76	3,925.76	48,975.88	48,975.88

Secure Version - Prior Month

As of August 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,085.39-		23,095.60	
	Fund 29210 Assets Total	3,085.39-		23,095.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,688.52
	Fund 29210 Fund Equity Total				28,688.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.38		101.46
	484500 REIMB NON-GOVT SOURCES				2,000.00
	Major Account 480000 Total		46.38		2,101.46
	Fund 29210 Revenues Total		46.38		2,101.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,482.52		4,689.49	
	512100 VACATION LEAVE EXPENSE			124.13	
	512300 HOLIDAY LEAVE EXPENSE			124.13	
	515100 RETIREMENT PLANS EXPENSE	185.90		369.73	
	515200 FICA EXPENSE	182.10		362.14	
	515400 LIFE & ACCIDENT INS EXP	.50		.98	
	Major Account 510000 Total	2,851.02		5,670.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	40.87		40.87	
	521400 DATA PROCESSING EXPENSE	69.15		69.15	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			550.00	
	533900 FOOD EXPENSE			21.64	
	541100 ACCTG & AUDITING SERVICES	170.73		610.89	
	Major Account 520000 Total	280.75		1,442.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			581.23	
	Major Account 570000 Total			581.23	
	Fund 29210 Expenditures Total	3,131.77		7,694.38	
	Fund 29210 Total	46.38	46.38	30,789.98	30,789.98

Secure Version - Prior Month

As of August 31, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,540.28-		125,269.55	
	Fund 29310 Assets Total	1,540.28-		125,269.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,372.88
	Fund 29310 Fund Equity Total				133,372.88
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				385.90-
	474100 GENERAL BUSINESS FEES		11,575.00		11,800.00
	Major Account 470000 Total		11,575.00		11,414.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.72		438.50
	Major Account 480000 Total		212.72		438.50
	Fund 29310 Revenues Total		11,787.72		11,852.60
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS	6,279.00		6,279.00	
	Major Account 510000 Total	6,279.00		6,399.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			183.32	
	521201 COMM EXPENSE - EMAIL	196.50		196.50	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		4,886.94	
	524700 RENT EXP-OTHER REAL PROP			745.00	
	524900 RENT EXP-DEPR SURCHARGE	2,006.03		3,071.93	
	541100 ACCTG & AUDITING SERVICES	1,035.00		1,035.00	
	549700 TELEPHONE SERVICES			322.94	
	555100 DATA PROC SOFTW LIC FEE	1,368.00		1,368.00	
	Major Account 520000 Total	7,049.00		11,880.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			407.08	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE			871.12	
	Major Account 570000 Total			1,676.30	
	Fund 29310 Expenditures Total	13,328.00		19,955.93	
	Fund 29310 Total	11,787.72	11,787.72	145,225.48	145,225.48

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	283.68-		34.83	
	Fund 20590 Assets Total	283.68-		34.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680.90
	Fund 20590 Fund Equity Total				680.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,421.86		37,946.61
	Major Account 470000 Total		19,421.86		37,946.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.46		27.32
	Major Account 480000 Total		14.46		27.32
	Fund 20590 Revenues Total		19,436.32		37,973.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,720.00		38,620.00	
	Major Account 590000 Total	19,720.00		38,620.00	
	Fund 20590 Expenditures Total	19,720.00		38,620.00	
	Fund 20590 Total	19,436.32	19,436.32	38,654.83	38,654.83

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,647.51-		1,331,274.73	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	4,647.51-		1,331,277.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		779.66		779.66
	224200 REVENUE FROM OTHER AGENCIES		12.00		856.25
	Fund 29410 Liabilities Total		791.66		1,635.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		91,064.71		177,644.78
	Major Account 470000 Total		91,064.71		177,644.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,337.12		4,658.97
	Major Account 480000 Total		2,337.12		4,658.97
	Fund 29410 Revenues Total		93,401.83		182,303.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,057.76		95,575.65	
	512100 VACATION LEAVE EXPENSE	8,401.97		14,184.98	
	512200 SICK LEAVE EXPENSE	661.09		1,099.75	
	512300 HOLIDAY LEAVE EXPENSE	2,618.74		2,618.74	
	515100 RETIREMENT PLANS EXPENSE	4,248.64		8,497.28	
	515200 FICA EXPENSE	4,119.64		8,239.26	
	515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		11,900.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	
	Major Account 510000 Total	77,829.52		148,991.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.13		155.43	
	521200 COM EXPENSE - VOICE/DATA	620.86		1,296.70	
	521500 PUBLICATION & PRINT EXP	912.40		912.40	
	522100 DUES & SUBSCRIPTION EXP	951.92		1,903.84	
	524600 RENT EXPENSE-BUILDINGS	4,202.32		8,404.64	
	531100 OFFICE SUPPLIES EXPENSE	357.03		396.46	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	
	541700 LEGAL RELATED EXPENSE	1,181.50		1,582.95	
	543200 IT CONSULTING-HW/SW SUPP	3,538.75		3,538.75	
	544100 PHYSICIAN SERVICES	1,012.50		1,012.50	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	559100 OTHER OPERATING EXP	196.00		196.00	
	Major Account 520000 Total	14,491.41		22,504.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	759.02		1,180.83	
	572100 COMMERCIAL TRANSPORTATIO	76.00		331.95	
	574500 PERSONAL VEHICLE MILEAGE	3,647.12		5,329.48	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	4,502.14		6,862.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,017.93		6,611.54	
	Major Account 580000 Total	2,017.93		6,611.54	
	Fund 29410 Expenditures Total	98,841.00		184,969.54	
	Fund 29410 Total	94,193.49	94,193.49	1,516,247.27	1,516,247.27

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,043.25-		576.38	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	3,043.25-		581.63	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		21.00		1,396.50
	Fund 29420 Liabilities Total		21.00		1,396.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				4,308.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		169,709.08		326,732.84
	Major Account 470000 Total		169,709.08		326,732.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.67		238.46
	Major Account 480000 Total		121.67		238.46
	Fund 29420 Revenues Total		169,830.75		326,971.30
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,895.00		332,095.00	
	Major Account 590000 Total	172,895.00		332,095.00	
	Fund 29420 Expenditures Total	172,895.00		332,095.00	
	Fund 29420 Total	169,851.75	169,851.75	332,676.63	332,676.63

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Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	BRUNING STATE BANK	103,798,562.35		23,165,007,413.17	
	110300	ENCODER CLEARING	766.42		4,476,087,612.21	
	110400	A/P WARRANTS	11,632,669.93-		6,426,453,105.30-	
	110401	A/P EFT			16,661,185,418.07-	
	110426	SDU WARRANTS & EFT	2,118,072.39-		32,950,125.97-	
	110500	PAYROLL WARRANTS	13,964.18		149,349,095.31-	
	110501	PAYROLL EFT	11,059.21		1,650,381,744.04-	
	111100	GENERAL CASH	90,073,609.84-		2,720,775,492.29-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				