Secure Version - Prior Month

As of October 31, 2014

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	123.50		80,412.85	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	123.50		80,422.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,907.10
	Fund 20301 Fund Equity Total				75,907.10
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.50		515.00
	Major Account 480000 Total		123.50		515.00
	Fund 20301 Revenues Total		123.50		4,515.00
	Fund 20301 Total	123.50	123.50	80,422.10	80,422.10

Secure Version - Prior Month

As of October 31, 2014

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	.12-		79.60	
	Fund 20302 Assets Total	.12-		79.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.25-		
	Fund 20302 Liabilities Total		.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75.59
	Fund 20302 Fund Equity Total				75.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.01		3.51
	Major Account 470000 Total		.01		3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.50
	Major Account 480000 Total		.12		.50
	Fund 20302 Revenues Total		.13		4.01
	Fund 20302 Total	.12-	.12-	79.60	79.60

Secure Version - Prior Month

As of October 31, 2014

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	750.60		157,461.24	
		Fund 20310 Assets Total	750.60		157,461.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154,261.28
		Fund 20310 Fund Equity Total				154,261.28
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		509.37		2,164.80
		Major Account 470000 Total		509.37		2,164.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.23		1,035.16
		Major Account 480000 Total		241.23		1,035.16
		Fund 20310 Revenues Total		750.60		3,199.96
		Fund 20310 Total	750.60	750.60	157,461.24	157,461.24

Secure Version - Prior Month

As of October 31, 2014

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	2,031.81-		122,225.04	
		Fund 20330 Assets Total	2,031.81-		122,225.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,850.20
		Fund 20330 Fund Equity Total				129,850.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,003.75		1,553.75
		Major Account 470000 Total		1,003.75		1,553.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.37		852.73
		Major Account 480000 Total		192.37		852.73
		Fund 20330 Revenues Total		1,196.12		2,406.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,239.91		6,196.84	
	512100	VACATION LEAVE EXPENSE	276.94		1,017.01	
	512200	SICK LEAVE EXPENSE	167.78		1,023.43	
	512300	HOLIDAY LEAVE EXPENSE	87.24		275.14	
	515100	RETIREMENT PLANS EXPENSE	207.58		637.47	
	515200	FICA EXPENSE	210.68		645.69	
	515400	LIFE & ACCIDENT INS EXP	.44		1.75	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,190.57		9,812.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		2.78	
	521200	COM EXPENSE - VOICE/DATA	26.28		106.13	
	521500	PUBLICATION & PRINT EXP			94.78	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP	10.61		10.61	
		Major Account 520000 Total	37.36		219.31	
		Fund 20330 Expenditures Total	3,227.93		10,031.64	
		Fund 20330 Total	1,196.12	1,196.12	132,256.68	132,256.68

Secure Version - Prior Month

As of October 31, 2014

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	54.83		35,672.66	
	Fund 20350 Assets Total	54.83		35,672.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,436.42
	Fund 20350 Fund Equity Total				35,436.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.83		236.24
	Major Account 480000 Total		54.83		236.24
	Fund 20350 Revenues Total		54.83		236.24
	Fund 20350 Total	54.83	54.83	35,672.66	35,672.66

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	547.21-		37,204.65	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	56.00		743.00	
	Fund 20510 Assets Total	491.21-		41,479.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,298.68
	Fund 20510 Fund Equity Total				49,298.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,766.97		15,931.97
	474100 GENERAL BUSINESS FEES				52.50
	Major Account 470000 Total		4,766.97		15,984.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.88		290.23
	484500 REIMB NON-GOVT SOURCES		28.05		299.10
	Major Account 480000 Total		95.93		589.33
	Fund 20510 Revenues Total		4,862.90		16,573.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	852.44		4,320.00	
	521500 PUBLICATION & PRINT EXP	4,308.17		19,132.88	
	524600 RENT EXPENSE-BUILDINGS			55.80	
	554900 OTHER CONTRACTUAL SERVICES	193.50		884.40	
	Major Account 520000 Total	5,354.11		24,393.08	
	Fund 20510 Expenditures Total	5,354.11		24,393.08	
	Fund 20510 Total	4,862.90	4,862.90	65,872.48	65,872.48

Secure Version - Prior Month

As of October 31, 2014

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	2,061.97		191,758.63	
	Fund 20520 Assets Total	2,061.97		191,758.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,238.22		7,238.22
	Fund 20520 Liabilities Total		7,238.22		7,238.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,501.87
	Fund 20520 Fund Equity Total				203,501.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				45.00
	474102 DRUG TESTING		32,541.70		128,014.59
	474103 ELECTRONIC MONITORING		385.00		884.00
	474107 OFFENDER ASSESSMENT SCREENS		3,764.19		15,147.41
	Major Account 470000 Total		36,690.89		144,091.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.71		1,380.68
	484502 DRUG TESTING		70.25		70.25
	Major Account 480000 Total		386.96		1,450.93
	Fund 20520 Revenues Total		37,077.85		145,541.93
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	35,276.35		130,109.64	
	545200 MEDICAL ASSESSMENT SERV	6,977.75		34,413.75	
	Major Account 520000 Total	42,254.10		164,523.39	
	Fund 20520 Expenditures Total	42,254.10		164,523.39	
	Fund 20520 Total	44,316.07	44,316.07	356,282.02	356,282.02

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As of October 31, 2014

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	72,955.79-		823,295.39	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	72,955.79-		823,296.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,110.58		12,853.84
	Fund 20530 Liabilities Total		5,110.58		12,853.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,915.38
	Fund 20530 Fund Equity Total				1,029,915.38
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		6,000.00		6,000.00
	Major Account 460000 Total		6,000.00		6,000.00
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		29,322.75		117,192.31
	475100 REGISTRATION / LICENSE F		1,135.20		2,985.20
	475200 EXAMINATION FEES		1,000.00		1,000.00
	Major Account 470000 Total		31,457.95		121,177.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,422.08		6,441.67
	484500 REIMB NON-GOVT SOURCES		120.00		4,723.00
	Major Account 480000 Total		1,542.08		11,164.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		39,000.03		28,959.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,527.93		55,954.91	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	79.48		4,862.96	
	512200 SICK LEAVE EXPENSE	158.97		1,262.76	
	512300 HOLIDAY LEAVE EXPENSE	314.62		1,020.27	
	515100 RETIREMENT PLANS EXPENSE	1,353.91		4,725.05	
	515200 FICA EXPENSE	1,335.64		4,576.04	
	515400 LIFE & ACCIDENT INS EXP	3.19		12.84	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		4,494.72	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	22,135.62		78,063.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.86		4,752.50	
	521200 COM EXPENSE - VOICE/DATA	307.14		1,201.39	
	521500 PUBLICATION & PRINT EXP			3,128.36	
	522200 CONFERENCE REGISTRATION	285.00		11,955.00	
	524600 RENT EXPENSE-BUILDINGS	1,880.00		1,880.00	
	524700 RENT EXP-OTHER REAL PROP			634.45	
	525200 RENT EXP-DATA PROC EQUIP	3,857.34		3,882.34	
	525400 RENT EXP-COMM EQUIP	450.00		2,345.20	
	531100 OFFICE SUPPLIES EXPENSE	1,341.98		7,287.05	
	532100 NON-CAPITALIZED EQUIP PU	1,342.49		2,570.69	
	533900 FOOD EXPENSE	11,414.11		12,641.42	
	541100 ACCTG & AUDITING SERVICES	285.91		285.91	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	547100 EDUCATIONAL SERVICES	19,236.88		19,236.88	
	554900 OTHER CONTRACTUAL SERVICES	1,441.90		4,753.12	
	559100 OTHER OPERATING EXP	96.95		96.95	
	Major Account 520000 Total	41,964.56		76,836.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,678.22		61,490.75	
	572100 COMMERCIAL TRANSPORTATIO	978.50		3,828.70	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	11,596.30		26,193.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.20		655.20	
	575100 MISC TRAVEL EXPENSE	58.00		1,177.75	
	Major Account 570000 Total	52,966.22		93,532.24	
	Fund 20530 Expenditures Total	117,066.40		248,432.01	
	Fund 20530 Total	44,110.61	44,110.61	1,071,728.40	1,071,728.40

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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	35.67		23,206.11	
	Fund 20535 Assets Total	35.67		23,206.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,052.43
	Fund 20535 Fund Equity Total				23,052.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.67		153.68
	Major Account 480000 Total		35.67		153.68
	Fund 20535 Revenues Total		35.67		153.68
	Fund 20535 Total	35.67	35.67	23,206.11	23,206.11

Secure Version - Prior Month

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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	60,805.16-		2,528,480.31	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	60,805.16-		2,528,484.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,330.95-		375.00
	Fund 20540 Liabilities Total		2,330.95-		375.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,051,195.17
	Fund 20540 Fund Equity Total				3,051,195.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,282.50		14,622.50
	474100 GENERAL BUSINESS FEES		624.00		3,008.00
	474101 Revenue from NOL		89,867.00		329,255.00
	474144 COURT AUTOMATION FEES		263,702.26		1,037,620.34
	Major Account 470000 Total		357,475.76		1,384,505.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,129.13		18,937.14
	483300 EQUIPMENT LEASE OR RENTA		50.00		50.00
	484544 COURT AUTOMATION FEES		912.00		912.00
	486500 MISCELLANEOUS ADJUSTMENT				250,498.67
	486600 CREDIT CARD CLEARING				24,635.36-
	Major Account 480000 Total		5,091.13		245,762.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		362,566.89		1,030,268.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,974.79		168,769.61	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	255.90		1,028.46	
	512100 VACATION LEAVE EXPENSE	2,440.60		15,624.24	
	512200 SICK LEAVE EXPENSE	1,535.03		6,639.06	
	512300 HOLIDAY LEAVE EXPENSE	2,332.55		4,665.10	
	512500 FUNERAL LEAVE EXPENSE			1,070.05	
	515100 RETIREMENT PLANS EXPENSE	3,784.35		14,811.00	

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	510000 Personal Services				
	515200 FICA EXPENSE	3,568.01		13,823.76	
	515400 LIFE & ACCIDENT INS EXP	9.36		37.44	
	515500 HEALTH INSURANCE EXPENSE	10,448.29		41,793.16	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	68,848.88		272,115.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	521200 COM EXPENSE - VOICE/DATA	2,771.06		12,242.80	
	521300 FREIGHT EXPENSE			40.95	
	521400 DATA PROCESSING EXPENSE	9,091.70		50,998.03	
	521500 PUBLICATION & PRINT EXP			631.34	
	522100 DUES & SUBSCRIPTION EXP	11,809.00		48,207.00	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP	8,933.40		21,472.20	
	525200 RENT EXP-DATA PROC EQUIP	207,896.57		625,808.16	
	525400 RENT EXP-COMM EQUIP	14,018.57		56,740.22	
	527400 REP & MAINT-DATA PROC	6,245.00		6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	57.18		8,316.35	
	532100 NON-CAPITALIZED EQUIP PU	440.02		8,537.00	
	534600 ED & RECREATIONAL SUP EX			102.36	
	541100 ACCTG & AUDITING SERVICES	557.52		557.52	
	543100 IT CONSULTING-APPLICATIONS	65,643.75		304,277.76	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		40,079.32	
	555100 DATA PROC SOFTW LIC FEE	124.00		14,257.00	
	559100 OTHER OPERATING EXP	17,025.17		70,472.34	
	Major Account 520000 Total	348,040.27		1,269,196.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,219.38		4,315.96	
	573100 STATE-OWNED TRANSPORT	57.53		742.57	
	574500 PERSONAL VEHICLE MILEAGE	2,762.54		6,557.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE	112.50		163.00	
	Major Account 570000 Total	4,151.95		12,041.83	
	Fund 20540 Expenditures Total	421,041.10		1,553,354.15	
	Fund 20540 Total	360,235.94	360,235.94	4,081,838.46	4,081,838.46

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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	254.56		33,538.64	
	Fund 20545 Assets Total	254.56		33,538.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				33,606.51
	Fund 20545 Fund Equity Total				33,606.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		138.00		552.00
	Major Account 470000 Total		138.00		552.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.01		225.39
	484500 REIMB NON-GOVT SOURCES		82.50		211.00
	Major Account 480000 Total		134.51		436.39
	Fund 20545 Revenues Total		272.51		988.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.95		182.06	
	524600 RENT EXPENSE-BUILDINGS			874.20	
	Major Account 520000 Total	17.95		1,056.26	
	Fund 20545 Expenditures Total	17.95		1,056.26	
	Fund 20545 Total	272.51	272.51	34,594.90	34,594.90

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	44,870.38-		362,284.20	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	44,870.38-		362,284.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,740.91
	Fund 20550 Fund Equity Total				406,740.91
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,984.48		87,903.30
	Major Account 470000 Total		21,984.48		87,903.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.34		2,604.44
	484500 REIMB NON-GOVT SOURCES		90.00		103.50
	Major Account 480000 Total		712.34		2,707.94
	Fund 20550 Revenues Total		22,696.82		90,611.24
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	67.20		67.20	
	Major Account 570000 Total	67.20		67.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		135,000.00	
	Major Account 590000 Total	67,500.00		135,000.00	
	Fund 20550 Expenditures Total	67,567.20		135,067.20	
	Fund 20550 Total	22,696.82	22,696.82	497,352.15	497,352.15

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	46,313.30-		420,316.94	
	Fund 20555 Assets Total	46,313.30-		420,316.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,033.64
	Fund 20555 Fund Equity Total				572,033.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,050.00		171,106.25
	Major Account 470000 Total		43,050.00		171,106.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.14		3,196.86
	Major Account 480000 Total		712.14		3,196.86
	Fund 20555 Revenues Total		43,762.14		174,303.11
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	75.44		75.44	
	554900 OTHER CONTRACTUAL SERVICES			5,506.25	
	Major Account 520000 Total	75.44		5,581.69	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			438.12	
	Major Account 570000 Total			438.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	90,075.44		326,019.81	
	Fund 20555 Total	43,762.14	43,762.14	746,336.75	746,336.75

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As of October 31, 2014

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	15,992.86-		25,219.45	
	Fund 20560 Assets Total	15,992.86-		25,219.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,908.44
	Fund 20560 Fund Equity Total				78,908.44
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				10,352.66
	Major Account 460000 Total				10,352.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.93		444.66
	Major Account 480000 Total		85.93		444.66
	Fund 20560 Revenues Total		85.93		10,797.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,777.92		41,373.89	
	511800 COMPENSATORY TIME PAID			36.56	
	512100 VACATION LEAVE EXPENSE			110.04	
	512200 SICK LEAVE EXPENSE			64.67	
	515100 RETIREMENT PLANS EXPENSE	807.05		3,113.90	
	515200 FICA EXPENSE	782.86		3,014.69	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		5,905.76	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			663.30	
	Major Account 510000 Total	13,847.15		54,324.33	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1,959.78		9,731.64	
	541100 ACCTG & AUDITING SERVICES	114.36		114.36	
	559100 OTHER OPERATING EXP	38.78		38.78	
	Major Account 520000 Total	2,112.92		9,884.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	118.72		277.20	
	Major Account 570000 Total	118.72		277.20	
	Fund 20560 Expenditures Total	16,078.79		64,486.31	
	Fund 20560 Total	85.93	85.93	89,705.76	89,705.76

Secure Version - Prior Month

As of October 31, 2014

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	37,938.92-		1,117,156.57	
	Fund 20570 Assets Total	37,938.92-		1,117,156.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370.91-		79.09
	Fund 20570 Liabilities Total		370.91-		79.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,307,503.57
	Fund 20570 Fund Equity Total				1,307,503.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,174.70		8,202.33
	475100 REGISTRATION / LICENSE F		8,403.00		9,103.00
	476100 OTHER LIC PERM & FEES		3,000.00		14,807.00
	Major Account 470000 Total		14,577.70		32,112.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,837.41		8,527.83
	Major Account 480000 Total		1,837.41		8,527.83
	Fund 20570 Revenues Total		16,415.11		40,640.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,030.89		98,465.71	
	512100 VACATION LEAVE EXPENSE	1,125.20		24,278.09	
	512200 SICK LEAVE EXPENSE	654.07		27,783.68	
	512300 HOLIDAY LEAVE EXPENSE	1,297.26		2,606.97	
	512500 FUNERAL LEAVE EXPENSE			57.33	
	515100 RETIREMENT PLANS EXPENSE	2,104.68		11,470.94	
	515200 FICA EXPENSE	2,096.63		10,893.63	
	515400 LIFE & ACCIDENT INS EXP	2.88		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		6,379.64	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,326.60	
	Major Account 510000 Total	33,423.49		183,336.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.80		970.18	
	521200 COM EXPENSE - VOICE/DATA	354.76		1,442.97	
	521500 PUBLICATION & PRINT EXP	15.00		938.19	
	522100 DUES & SUBSCRIPTION EXP	96.16		800.64	
	522200 CONFERENCE REGISTRATION			525.00	

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				
	524600 RENT EXPENSE-BUILDINGS	4,895.00		11,296.25	
	531100 OFFICE SUPPLIES EXPENSE	74.34		473.83	
	532100 NON-CAPITALIZED EQUIP PU	149.79		960.98	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES	228.73		228.73	
	541700 LEGAL RELATED EXPENSE	8,450.49		21,320.52	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,045.00	
	559100 OTHER OPERATING EXP	77.56		85.51	
	Major Account 520000 Total	20,559.63		45,156.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.59	
	572100 COMMERCIAL TRANSPORTATIO			1,089.00	
	574500 PERSONAL VEHICLE MILEAGE			300.72	
	575100 MISC TRAVEL EXPENSE			10.40	
	Major Account 570000 Total			2,573.71	
	Fund 20570 Expenditures Total	53,983.12		231,066.25	
	Fund 20570 Total	16,044.20	16,044.20	1,348,222.82	1,348,222.82

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	37,655.78-		3,772,091.92	
	132200	DUE FROM OTHER GOVERNMENT	36.88-			
	139901	AR INVOICED (SYSTEM)	122,000.00		122,000.00	
		Fund 20580 Assets Total	84,307.34		3,894,091.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,524.40-		584.60
		Fund 20580 Liabilities Total		76,524.40-		584.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,446,809.73
		Fund 20580 Fund Equity Total				4,446,809.73
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		122,000.00		126,050.00
		Major Account 460000 Total		122,000.00		126,050.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		22,206.00		88,224.00
	474102	DRUG TESTING		195.00		950.00
	474104	ADMIN. ENROLLMENT FEE		22,913.12		90,212.74
	474105	REG. PROB. PROG. FEE		132,948.12		530,213.22
	474106	ISP MO. PROG. FEE		13,028.01		31,410.41
		Major Account 470000 Total		191,290.25		741,010.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,964.34		27,903.34
	484500	REIMB NON-GOVT SOURCES				548.35
	484504	ADMIN. ENROLLMENT FEE		255.75		255.75
	484505	REG. PROB. PROG. FEE		455.00		455.00
		Major Account 480000 Total		6,675.09		29,162.44
		Fund 20580 Revenues Total		319,965.34		896,222.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.75		122.49	
	521500	PUBLICATION & PRINT EXP	3,017.11		4,286.23	
	524600	RENT EXPENSE-BUILDINGS			1,206.95-	
	524700	RENT EXP-OTHER REAL PROP			944.00	
	524900	RENT EXP-DEPR SURCHARGE			1,206.95	
	525200	RENT EXP-DATA PROC EQUIP			321.59	
	532100	NON-CAPITALIZED EQUIP PU	3,670.00		3,870.00	
	533900	FOOD EXPENSE			2,169.70	

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				
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE	3,173.39		9,634.81	
	543100 IT CONSULTING-APPLICATIONS			122,000.00	
	545200 MEDICAL ASSESSMENT SERV	3,294.50		26,638.95	
	546901 SHORT TERM RESIDENTIAL	24,840.00		382,070.00	
	546902 INTENSIVE OUTPATIENT	6,693.77		204,312.56	
	546903 OUTPATIENT	4,652.00		188,277.00	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICE	106,877.31		461,820.06	
	Major Account 520000 Total	156,289.83		1,429,820.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,589.58		4,369.21	
	572100 COMMERCIAL TRANSPORTATIO	240.00		2,963.20	
	574500 PERSONAL VEHICLE MILEAGE	867.44		2,913.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,224.38	
	575100 MISC TRAVEL EXPENSE	146.75		234.75	
	Major Account 570000 Total	2,843.77		19,704.72	
	Fund 20580 Expenditures Total	159,133.60		1,449,525.22	
	Fund 20580 Total	243,440.94	243,440.94	5,343,617.14	5,343,617.14

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215,857.17		838,747.54	
	132900 NSF ITEMS SUSPENSE	566.75		1,800.70	
	Fund 20595 Assets Total	216,423.92		840,548.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,170.93		1,170.93
	Fund 20595 Liabilities Total		1,170.93		1,170.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,427.18
	Fund 20595 Fund Equity Total				598,427.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,450.90		105,889.74
	475100 REGISTRATION / LICENSE F		4,990.80		6,392.80
	476100 OTHER LIC PERM & FEES		214,148.29		214,148.29
	Major Account 470000 Total		248,589.99		326,430.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		972.86		4,156.70
	Major Account 480000 Total		972.86		4,156.70
	Fund 20595 Revenues Total		249,562.85		330,587.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,480.25		51,964.15	
	511600 PER DIEM PAYMENTS	1,600.00		1,600.00	
	512100 VACATION LEAVE EXPENSE			1,778.55	
	512200 SICK LEAVE EXPENSE			315.48	
	512300 HOLIDAY LEAVE EXPENSE	142.31		603.99	
	515100 RETIREMENT PLANS EXPENSE	1,469.33		4,093.06	
	515200 FICA EXPENSE	1,435.79		3,946.95	
	515400 LIFE & ACCIDENT INS EXP	2.57		7.32	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		3,306.64	
	516500 WORKERS COMP PREMIUMS			829.14	
	Major Account 510000 Total	25,242.13		68,445.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	262.37		420.82	
	521200 COM EXPENSE - VOICE/DATA	177.04		667.24	
	521500 PUBLICATION & PRINT EXP	359.56		1,922.72	
	522100 DUES & SUBSCRIPTION EXP			1,209.57	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,895.00		4,895.00	
	527400 REP & MAINT-DATA PROC	1,500.00		7,500.00	
	531100 OFFICE SUPPLIES EXPENSE	126.87		126.87	
	532100 NON-CAPITALIZED EQUIP PU	676.49		1,520.49	
	542100 SOS TEMP SERV - PERSONNEL			1,527.27	
	554900 OTHER CONTRACTUAL SERVICES	64.14-		188.96	
	559100 OTHER OPERATING EXP	329.50		329.50	
	Major Account 520000 Total	8,292.69		20,338.44	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	445.20		445.20	
	574500 PERSONAL VEHICLE MILEAGE	329.84		396.48	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	775.04		853.68	
	Fund 20595 Expenditures Total	34,309.86		89,637.40	
	Fund 20595 Total	250,733.78	250,733.78	930,185.64	930,185.64

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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	21,412.31-		12,300.56	
	139901 AR INVOICED (SYSTEM)	60,441.36-		153,456.41	
	Fund 40500 Assets Total	81,853.67-		165,756.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,395.00-		
	Fund 40500 Liabilities Total		13,395.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,570.37
	Fund 40500 Fund Equity Total				212,570.37
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				53,685.00
	461500 OP GRANTS - STATE AGENCI		60,441.36-		27,079.20-
	Major Account 460000 Total		60,441.36-		26,605.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.14		435.84
	Major Account 480000 Total		64.14		435.84
	Fund 40500 Revenues Total		60,377.22-		27,041.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,918.90		23,402.39	
	512200 SICK LEAVE EXPENSE			273.18	
	515100 RETIREMENT PLANS EXPENSE	443.21		1,772.81	
	515200 OASDI EXPENSE	423.44		1,693.73	
	515400 LIFE & ACCIDENT INS EXP	.63		2.52	
	515500 HEALTH INSURANCE EXPENSE	764.67		3,058.65	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total	7,550.85		30,422.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.89	
	554900 OTHER CONTRACTUAL SERVICES			2,078.00	
	559100 OTHER OPERATING EXP	12.80		12.80	
	Major Account 520000 Total	12.80		2,103.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	517.80		2,374.54	
	574500 PERSONAL VEHICLE MILEAGE			1,059.64	
	Major Account 570000 Total	517.80		3,434.18	

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				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	
	Fund 40500 Expenditures Total	8,081.45		73,855.04	
	Fund 40500 Total	73,772.22-	73,772.22-	239,612.01	239,612.01

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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	3,282.21-		2,530.35	
	139901	AR INVOICED (SYSTEM)	19,397.58		28,784.82	
		Fund 40520 Assets Total	16,115.37		31,315.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52.57		238.84
		Fund 40520 Liabilities Total		52.57		238.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,514.10
		Fund 40520 Fund Equity Total				30,514.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,784.82		79,739.85
		Major Account 460000 Total		28,784.82		79,739.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.78		161.18
		Major Account 480000 Total		24.78		161.18
		Fund 40520 Revenues Total		28,809.60		79,901.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,518.53		14,880.36	
	511600	PER DIEM PAYMENTS	6,406.88		39,405.32	
	511800	COMPENSATORY TIME PAID			228.97	
	512200	SICK LEAVE EXPENSE			1,924.25	
	515100	RETIREMENT PLANS EXPENSE	377.41		1,844.23	
	515200	FICA EXPENSE	676.94		4,300.16	
	515400	LIFE & ACCIDENT INS EXP	1.27		2.52	
	516500	WORKERS COMP PREMIUMS	3,666.46-		645.03	
		Major Account 510000 Total	6,314.57		63,230.84	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	42.81		285.22	
	521500	PUBLICATION & PRINT EXP			382.48	
	522600	JOB APPLICANT EXPENSE	384.00		448.00	
	533900	FOOD EXPENSE			251.60	
	534600	ED & RECREATIONAL SUP EX	498.12		3,013.05	
	541100	ACCTG & AUDITING SERVICES	57.18		57.18	
	554900	OTHER CONTRACTUAL SERVICES	1,942.14		2,737.95	
	559100	OTHER OPERATING EXP	19.39		19.39	
		Major Account 520000 Total	2,943.64		7,194.87	

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				
	571100	BOARD & LODGING	592.69		592.69	
	574500	PERSONAL VEHICLE MILEAGE	2,878.90		8,300.90	
	575100	MISC TRAVEL EXPENSE	17.00		19.50	
		Major Account 570000 Total	3,488.59		8,913.09	
		Fund 40520 Expenditures Total	12,746.80		79,338.80	
		Fund 40520 Total	28,862.17	28,862.17	110,653.97	110,653.97

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	2,472.70		274,601.75	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	2,472.70		274,618.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,811.16
	Fund 20910 Fund Equity Total				297,811.16
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		800.00		2,200.00
	474132 ORIG COLLECTION AGENCY FE		800.00		2,200.00
	474133 RENEW COLLECTION AGENCY F		4,500.00		4,500.00
	474134 ORIG BRANCH OFFICE FEES		400.00		550.00
	474135 RENEW BRANCH OFFICE FEES		1,505.00		1,505.00
	474136 SOLICITORS CERTIFICATE FEE		7,104.00		9,205.00
	Major Account 470000 Total		15,109.00		20,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.45		1,945.26
	Major Account 480000 Total		429.45		1,945.26
	Fund 20910 Revenues Total		15,538.45		22,105.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,660.49		14,754.61	
	511800 COMPENSATORY TIME PAID			36.13	
	512100 VACATION LEAVE EXPENSE	118.16		556.91	
	512200 SICK LEAVE EXPENSE	93.30		514.91	
	512300 HOLIDAY LEAVE EXPENSE	187.35		374.70	
	515100 RETIREMENT PLANS EXPENSE	303.93		1,215.82	
	515200 FICA EXPENSE	294.93		1,179.91	
	515400 LIFE & ACCIDENT INS EXP	1.26		5.04	
	515500 HEALTH INSURANCE EXPENSE	449.83		1,799.37	
	516500 WORKERS COMP PREMIUMS	539.00		539.00	
	Major Account 510000 Total	5,648.25		20,976.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.91		273.07	
	521200 COM EXPENSE - VOICE/DATA	175.27		288.98	
	521400 DATA PROCESSING EXPENSE	5,104.20		14,818.10	
	521500 PUBLICATION & PRINT EXP	441.38		448.16	
	522100 DUES & SUBSCRIPTION EXP			400.00	

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Agency Number 009 SECRETARY OF STATE

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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	350.00		3,746.00	
	531100 OFFICE SUPPLIES EXPENSE	171.92		360.74	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES	352.65		352.65	
	556300 SURETY & NOTARY BONDS	9.86		9.86	
	Major Account 520000 Total	6,670.19		20,895.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.61		2,071.78	
	572100 COMMERCIAL TRANSPORTATIO	411.70		1,135.25	
	574500 PERSONAL VEHICLE MILEAGE			175.86	
	575100 MISC TRAVEL EXPENSE			43.06	
	Major Account 570000 Total	747.31		3,425.95	
	Fund 20910 Expenditures Total	13,065.75		45,298.05	
	Fund 20910 Total	15,538.45	15,538.45	319,916.42	319,916.42

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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	2,242.57		969,785.65	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE			63.00	
	139901 AR INVOICED (SYSTEM)	263.34		1,049.17	
	Fund 20920 Assets Total	2,505.91		971,097.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		745.86-		325.00
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		745.86-		375.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,046,786.40
	Fund 20920 Fund Equity Total				1,046,786.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,216.52		8,137.46
	471140 CORP CERTIFICATES W/SEAL		3,470.93		13,528.49
	472240 CORP RECORD COPIES		725.08		2,911.60
	474137 DOMESTIC LLC FILING		24,698.82		103,191.29
	474138 FOREIGN LLC FILING		5,257.94		19,386.80
	475118 DOMESTIC NAME RESERVATION		199.93		614.79
	475119 FOREIGN TRADE NAME REGIST		163.35		175.02
	475120 NON-PROFIT BIENNIAL FEES		83.32		263.35
	475128 DOM LIMITED PARTNERSHIPS		905.00		3,235.00
	475129 FOREIGN LIMITED PARTNER		82.50		1,650.00
	475130 DOMESTIC FILING FEES		9,989.46		44,869.46
	475140 FOREIGN CORP FILING FEES		6,017.88		25,070.97
	475150 NON-PROFIT FILING FEES		796.60		3,491.36
	Major Account 470000 Total		54,607.33		226,525.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.50		6,586.67
	485100 FINES FORFEITS & PENALTI				210.00
	486600 CREDIT CARD CLEARING		420.65-		1,279.23-
	Major Account 480000 Total		1,090.85		5,517.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		55,698.18		109,389.03

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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	22,409.51		92,394.35	
	511800 COMPENSATORY TIME PAID	54.65		163.29	
	512100 VACATION LEAVE EXPENSE	2,146.91		7,261.79	
	512200 SICK LEAVE EXPENSE	1,645.28		7,474.79	
	512300 HOLIDAY LEAVE EXPENSE	1,344.49		2,531.86	
	515100 RETIREMENT PLANS EXPENSE	2,066.73		8,223.78	
	515200 FICA EXPENSE	1,993.45		7,904.31	
	515400 LIFE & ACCIDENT INS EXP	8.90		34.85	
	515500 HEALTH INSURANCE EXPENSE	2,958.64		12,428.81	
	516500 WORKERS COMP PREMIUMS	3,837.00		3,837.00	
	Major Account 510000 Total	38,465.56		142,254.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,009.25		5,669.69	
	521200 COM EXPENSE - VOICE/DATA	1,736.29		2,870.53	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	2,545.00		11,226.10	
	521500 PUBLICATION & PRINT EXP	3,532.96		5,582.15	
	522100 DUES & SUBSCRIPTION EXP			2,045.52	
	522200 CONFERENCE REGISTRATION			112.50	
	527100 REP & MAINT-OFFICE EQUIP			22.91	
	531100 OFFICE SUPPLIES EXPENSE	382.58		1,858.34	
	532100 NON-CAPITALIZED EQUIP PU			2,427.95	
	541100 ACCTG & AUDITING SERVICES	2,644.88		2,644.88	
	541200 PURCHASING EXPENSES	1,501.00		1,501.00	
	542200 TEMP SERV - OUTSIDE			3,833.20	
	556100 INSURANCE EXPENSE	5.73		5.73	
	556300 SURETY & NOTARY BONDS	39.44		39.44	
	559100 OTHER OPERATING EXP	583.72		3,030.86	
	Major Account 520000 Total	13,980.85		42,914.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			15.40	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			283.38	
	Fund 20920 Expenditures Total	52,446.41		185,452.61	
	Fund 20920 Total	54,952.32	54,952.32	1,156,550.43	1,156,550.43

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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	.74		481.43	
		Fund 20930 Assets Total	.74		481.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				477.60
		Fund 20930 Fund Equity Total				477.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.74		3.83
		Major Account 480000 Total		.74		3.83
		Fund 20930 Revenues Total		.74		3.83
		Fund 20930 Total	.74	.74	481.43	481.43

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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	17,021.96		824,505.01	
	139901	AR INVOICED (SYSTEM)	711.61-		491.13	
	139902	AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	16,310.35		812,831.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		205.41-		
		Fund 20931 Liabilities Total		205.41-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				778,001.24
		Fund 20931 Fund Equity Total				778,001.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		242,855.13		912,729.37
	471140	DRIVERS RECORDS-RECDS MGMT		470.00		2,463.00
	474100	GENERAL BUSINESS FEES		66.12		214.99
		Major Account 470000 Total		243,391.25		915,407.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,392.34		5,862.69
		Major Account 480000 Total		1,392.34		5,862.69
		Fund 20931 Revenues Total		244,783.59		921,270.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,928.26		12,823.15	
	512100	VACATION LEAVE EXPENSE	660.42		1,385.04	
	512200	SICK LEAVE EXPENSE	105.68		927.76	
	512300	HOLIDAY LEAVE EXPENSE	178.76		357.52	
	515100	RETIREMENT PLANS EXPENSE	290.12		1,160.31	
	515200	FICA EXPENSE	276.21		1,104.88	
	515400	LIFE & ACCIDENT INS EXP	.77		3.11	
	515500	HEALTH INSURANCE EXPENSE	353.12		1,412.63	
	516500	WORKERS COMP PREMIUMS	308.00		308.00	
		Major Account 510000 Total	5,101.34		19,482.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.05	
	521200	COM EXPENSE - VOICE/DATA	55.66		223.20	
	521400	DATA PROCESSING EXPENSE	9,402.98		12,900.43	
	521500	PUBLICATION & PRINT EXP	6.78		199.64	
	522100	DUES & SUBSCRIPTION EXP	430.00		645.00	

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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				
	522200 CONFERENCE REGISTRATION	30.00		1,244.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		96.00	
	531100 OFFICE SUPPLIES EXPENSE			27.45	
	549200 JANITORIAL/SECURITY SRVS	60.93		243.72	
	554900 OTHER CONTRACTUAL SERVICES	213,525.34		850,334.21	
	Major Account 520000 Total	223,535.69		865,923.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	369.20-		738.40	
	574500 PERSONAL VEHICLE MILEAGE			295.68	
	Major Account 570000 Total	369.20-		1,034.08	
	Fund 20931 Expenditures Total	228,267.83		886,440.18	
	Fund 20931 Total	244,578.18	244,578.18	1,699,271.29	1,699,271.29

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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	1,025.85-		178,456.47	
	132200	DUE FROM OTHER GOVERNMENT	9.76-		663.88-	
		Fund 20940 Assets Total	1,035.61-		177,792.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.25-		
		Fund 20940 Liabilities Total		6.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,838.21
		Fund 20940 Fund Equity Total				150,838.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,050.00		3,150.00
	471170	AUTHENTICATIONS W/SEAL		220.00		930.00
	472200	REPROD & PUBLICATIONS		195.75		1,904.75
	472220	ADM RECORD COPIES		1,830.00		5,975.50
	474120	NOTARY PUBLIC FEES		5,115.00		18,367.50
		Major Account 470000 Total		8,410.75		30,327.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.25		1,281.81
	485100	FINES FORFEITS & PENALTI		30.00		30.00
		Major Account 480000 Total		315.25		1,311.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1.60
	493100	OPERATING TRANSFERS IN				65,800.00
		Major Account 490000 Total				65,801.60
		Fund 20940 Revenues Total		8,726.00		97,441.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,036.09		16,759.49	
	512100	VACATION LEAVE EXPENSE			72.83	
	512200	SICK LEAVE EXPENSE	130.84		238.40	
	512300	HOLIDAY LEAVE EXPENSE	201.63		403.26	
	515100	RETIREMENT PLANS EXPENSE	327.10		1,308.41	
	515200	FICA EXPENSE	306.60		1,226.69	
	515400	LIFE & ACCIDENT INS EXP	1.36		5.40	
	515500	HEALTH INSURANCE EXPENSE	966.06		3,864.24	
		Major Account 510000 Total	5,969.68		23,878.72	

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Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,624.25		46,176.77	
	521500 PUBLICATION & PRINT EXP			219.86	
	531100 OFFICE SUPPLIES EXPENSE	131.60		131.60	
	559100 OTHER OPERATING EXP	29.83		79.83	
	Major Account 520000 Total	3,785.68		46,608.06	
	Fund 20940 Expenditures Total	9,755.36		70,486.78	
	Fund 20940 Total	8,719.75	8,719.75	248,279.37	248,279.37

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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	38,657.65-		1,134,407.00	
	Fund 20950 Assets Total	38,657.65-		1,134,407.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,075.37-		
	Fund 20950 Liabilities Total		1,075.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,052,462.93
	Fund 20950 Fund Equity Total				1,052,462.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,435.00		6,077.50
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F		1,090.00		3,090.00
	Major Account 470000 Total		3,525.00		9,841.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,862.38		8,048.70
	Major Account 480000 Total		1,862.38		8,048.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		5,387.38		252,844.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,965.60		87,407.80	
	511800 COMPENSATORY TIME PAID	53.82		641.81	
	512100 VACATION LEAVE EXPENSE	1,293.87		7,249.73	
	512200 SICK LEAVE EXPENSE	655.19		2,536.38	
	512300 HOLIDAY LEAVE EXPENSE	1,087.89		2,318.06	
	512600 CIVIL LEAVE EXPENSE			140.74	
	515100 RETIREMENT PLANS EXPENSE	1,801.25		7,509.91	
	515200 FICA EXPENSE	1,660.59		6,938.99	
	515400 LIFE & ACCIDENT INS EXP	5.41		22.58	
	515500 HEALTH INSURANCE EXPENSE	4,775.68		19,642.45	
	516500 WORKERS COMP PREMIUMS	2,423.00		2,423.00	
	Major Account 510000 Total	34,722.30		136,831.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	485.29		5,008.14	

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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				
	521200 COM EXPENSE - VOICE/DATA	2,123.95		3,756.60	
	521400 DATA PROCESSING EXPENSE	1,160.96		6,160.94	
	521500 PUBLICATION & PRINT EXP	1,345.60		6,956.69	
	522100 DUES & SUBSCRIPTION EXP			956.95	
	522200 CONFERENCE REGISTRATION			112.50	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	220.60		681.44	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	541100 ACCTG & AUDITING SERVICES	705.30		705.30	
	542100 SOS TEMP SERV - PERSONNEL			977.44	
	556100 INSURANCE EXPENSE	510.93		510.93	
	556300 SURETY & NOTARY BONDS	29.58		69.58	
	559100 OTHER OPERATING EXP	1,119.91		3,405.69	
	Major Account 520000 Total	7,952.12		32,385.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		491.25	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE	212.24		1,028.44	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	295.24		1,682.88	
	Fund 20950 Expenditures Total	42,969.66		170,900.13	
	Fund 20950 Total	4,312.01	4,312.01	1,305,307.13	1,305,307.13

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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	3,495.87-		1,123,540.74	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	3,495.87-		1,126,247.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.50-		
	Fund 26110 Liabilities Total		37.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,132.68
	Fund 26110 Fund Equity Total				1,303,132.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,002.35		234,710.80
	474100 GENERAL BUSINESS FEES		15,096.38		53,505.51
	Major Account 470000 Total		73,098.73		288,216.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,715.17		7,637.09
	Major Account 480000 Total		1,715.17		7,637.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		74,813.90		95,853.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,261.21		105,843.97	
	511800 COMPENSATORY TIME PAID	44.89		426.48	
	512100 VACATION LEAVE EXPENSE	1,463.31		8,646.90	
	512200 SICK LEAVE EXPENSE	1,222.33		4,758.48	
	512300 HOLIDAY LEAVE EXPENSE	1,348.56		2,736.25	
	512400 MILITARY LEAVE EXPENSE			1,121.12	
	515100 RETIREMENT PLANS EXPENSE	2,197.09		9,250.37	
	515200 FICA EXPENSE	2,092.97		8,813.70	
	515400 LIFE & ACCIDENT INS EXP	7.77		32.48	
	515500 HEALTH INSURANCE EXPENSE	4,928.24		20,843.38	
	516300 EMPLOYEE ASSISTANCE PRO			473.00	
	516400 UNEMPLOYM COMP INS EXP			1,488.00	
	516500 WORKERS COMP PREMIUMS	3,894.00		3,894.00	
	Major Account 510000 Total	42,460.37		168,328.13	

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				
	521100 POSTAGE EXPENSE	1,455.65		5,237.82	
	521200 COM EXPENSE - VOICE/DATA	12,056.07		48,547.60	
	521300 FREIGHT EXPENSE			33.90	
	521400 DATA PROCESSING EXPENSE	2,168.40		5,160.82	
	521500 PUBLICATION & PRINT EXP	280.35		991.67	
	522100 DUES & SUBSCRIPTION EXP			2,045.53	
	522200 CONFERENCE REGISTRATION			112.50	
	527100 REP & MAINT-OFFICE EQUIP			206.15	
	531100 OFFICE SUPPLIES EXPENSE	240.71		1,044.65	
	532100 NON-CAPITALIZED EQUIP PU			2,276.05	
	541100 ACCTG & AUDITING SERVICES	2,644.88		2,644.88	
	541200 PURCHASING EXPENSES	1,501.00		1,501.00	
	543100 IT CONSULTING-APPLICATIONS			4,797.50	
	554900 OTHER CONTRACTUAL SERVICES	13,695.90		27,344.70	
	556100 INSURANCE EXPENSE	9.94		9.94	
	556300 SURETY & NOTARY BONDS	29.58		29.58	
	559100 OTHER OPERATING EXP	1,729.42		2,143.26	
	Major Account 520000 Total	35,811.90		104,127.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			15.40	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			283.38	
	Fund 26110 Expenditures Total	78,272.27		272,739.06	
	Fund 26110 Total	74,776.40	74,776.40	1,398,986.08	1,398,986.08

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	30,338.97-		71,051.61	
	139901 AR INVOICED (SYSTEM)	24,658.66		40,476.45	
	139902 AR DEPOSIT CLEARING (SYSTEM)	7.52-		1,016.03-	
	Fund 50900 Assets Total	5,687.83-		110,512.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		616.07-		
	Fund 50900 Liabilities Total		616.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,368.98
	Fund 50900 Fund Equity Total				131,368.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,932.59		211,022.38
	Major Account 470000 Total		59,932.59		211,022.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.78		680.53
	Major Account 480000 Total		145.78		680.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,468.42
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total				23,368.42
	Fund 50900 Revenues Total		60,078.37		235,071.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,091.53		69,880.22	
	511800 COMPENSATORY TIME PAID	11.31		11.31	
	512100 VACATION LEAVE EXPENSE	3,275.04		10,147.47	
	512200 SICK LEAVE EXPENSE	720.47		3,163.76	
	512300 HOLIDAY LEAVE EXPENSE	997.21		1,987.69	
	512500 FUNERAL LEAVE EXPENSE	510.24		1,020.48	
	515100 RETIREMENT PLANS EXPENSE	1,617.87		6,455.55	
	515200 FICA EXPENSE	1,499.07		5,980.71	
	515400 LIFE & ACCIDENT INS EXP	7.34		29.31	
	515500 HEALTH INSURANCE EXPENSE	4,066.63		16,229.79	
	516500 WORKERS COMP PREMIUMS	3,741.00		3,741.00	
	Major Account 510000 Total	32,537.71		118,647.29	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	3.98		14.48	
	521200 COM EXPENSE - VOICE/DATA	1,283.84		5,139.10	
	521400 DATA PROCESSING EXPENSE	691.65		1,285.00	
	521500 PUBLICATION & PRINT EXP	1,622.07		6,983.92	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		99,805.72	
	527200 REP & MAINT-MOTOR VEHICL			8.75	
	527800 REP & MAINT-OTHER PROPER	173.75		3,308.75	
	531100 OFFICE SUPPLIES EXPENSE	34.81		760.43	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	538100 VEHICLE & EQUIP SUP EXP	152.78		400.19	
	541100 ACCTG & AUDITING SERVICES	352.64		352.64	
	542200 TEMP SERV - OUTSIDE	2,372.80		8,145.39	
	549200 JANITORIAL/SECURITY SRVS	616.07		2,464.28	
	555100 DATA PROC SOFTW LIC FEE	276.00		7,425.75	
	556100 INSURANCE EXPENSE	26.37		317.37	
	556300 SURETY & NOTARY BONDS	54.23		54.23	
	559100 OTHER OPERATING EXP			3.99	
	Major Account 520000 Total	32,612.42		137,280.99	
	Fund 50900 Expenditures Total	65,150.13		255,928.28	
	Fund 50900 Total	59,462.30	59,462.30	366,440.31	366,440.31

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	335,445.59		362,145.74	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	140,621.75-		29,378.25	
	Fund 21010 Assets Total	194,823.84		391,809.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.33-		80.13
	Fund 21010 Liabilities Total		30.33-		80.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.12
	Fund 21010 Fund Equity Total				52,913.12
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		310,152.00		550,152.00
	471102 COUNTY CONTRACTS		13,877.84		47,502.31
	471107 SPECIAL AUDITS PERFORMED		2,378.25		52,378.25
	Major Account 470000 Total		326,408.09		650,032.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.29		528.72
	Major Account 480000 Total		75.29		528.72
	Fund 21010 Revenues Total		326,483.38		650,561.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,291.20		221,383.48	
	511200 TEMPORARY SALARIES-WAGE	765.00		2,160.75	
	512100 VACATION LEAVE EXPENSE	1,338.28		12,250.02	
	512200 SICK LEAVE EXPENSE	994.82		3,149.56	
	512300 HOLIDAY LEAVE EXPENSE	1,953.21		3,930.22	
	515100 RETIREMENT PLANS EXPENSE	7,755.90		18,024.70	
	515200 FICA EXPENSE	7,624.70		17,686.94	
	515400 LIFE & ACCIDENT INS EXP	18.67		46.43	
	515500 HEALTH INSURANCE EXPENSE	11,238.82		27,041.88	
	Major Account 510000 Total	130,980.60		305,673.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	310.21		4,250.66	
	573100 STATE-OWNED TRANSPORT	338.40		1,424.50	
	574500 PERSONAL VEHICLE MILEAGE			395.92	
	Major Account 570000 Total	648.61		6,071.08	
	Fund 21010 Expenditures Total	131,629.21		311,745.06	

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 Total	326,453.05	326,453.05	703,554.53	703,554.53

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As of October 31, 2014

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	3,933.08		39,497.08	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	3,933.08		42,463.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,000.91
	Fund 21110 Fund Equity Total				32,000.91
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,712.90		44,708.10
	Major Account 470000 Total		10,712.90		44,708.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.28		239.31
	Major Account 480000 Total		57.28		239.31
	Fund 21110 Revenues Total		10,770.18		44,947.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,074.53		7,783.87	
	511200 TEMPORARY SALARIES-WAGE	3,280.64		19,752.02	
	512100 VACATION LEAVE EXPENSE			725.23	
	512200 SICK LEAVE EXPENSE	105.49		316.47	
	512300 HOLIDAY LEAVE EXPENSE	105.49		316.47	
	515100 RETIREMENT PLANS EXPENSE	171.13		684.52	
	515200 FICA EXPENSE	411.22		2,151.97	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	687.64		2,750.56	
	Major Account 510000 Total	6,837.10		34,484.95	
	Fund 21110 Expenditures Total	6,837.10		34,484.95	
	Fund 21110 Total	10,770.18	10,770.18	76,948.32	76,948.32

Secure Version - Prior Month

As of October 31, 2014

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	58,552.56-		2,978,909.90	
		Fund 21160 Assets Total	58,552.56-		2,978,909.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,426,430.90
		Fund 21160 Fund Equity Total				1,426,430.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,824,523.47
		Major Account 470000 Total				1,824,523.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,722.60		16,409.04
		Major Account 480000 Total		4,722.60		16,409.04
		Fund 21160 Revenues Total		4,722.60		1,840,932.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,151.42		140,122.24	
	511200	TEMPORARY SALARIES-WAGE	2,155.96		6,529.35	
	512100	VACATION LEAVE EXPENSE	1,212.04		8,583.22	
	512200	SICK LEAVE EXPENSE	1,816.16		5,140.29	
	512300	HOLIDAY LEAVE EXPENSE	1,674.54		5,411.15	
	512500	FUNERAL LEAVE EXPENSE			168.05	
	515100	RETIREMENT PLANS EXPENSE	2,759.63		11,937.73	
	515200	FICA EXPENSE	2,818.29		11,858.32	
	515400	LIFE & ACCIDENT INS EXP	8.54		37.90	
	515500	HEALTH INSURANCE EXPENSE	4,942.59		25,566.73	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	49,539.17		222,635.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	411.18		1,967.39	
	521200	COM EXPENSE - VOICE/DATA	423.02		1,296.88	
	521400	DATA PROCESSING EXPENSE	225.10		880.23	
	522100	DUES & SUBSCRIPTION EXP			95.00	
	522200	CONFERENCE REGISTRATION	680.00		1,645.00	
	524600	RENT EXPENSE-BUILDINGS	4,464.83		17,859.32	
	531100	OFFICE SUPPLIES EXPENSE			265.00	
	532100	NON-CAPITALIZED EQUIP PU			109.19	
	533900	FOOD EXPENSE			83.67	
	534600	ED & RECREATIONAL SUP EX	59.20		59.20	

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	1,001.52		1,001.52	
	541700 LEGAL RELATED EXPENSE			436.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			558.40	
	554900 OTHER CONTRACTUAL SERVICES	287.89		939.89	
	555200 SOFTWARE - NEW PURCHASES			2,667.60	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP	378.56		4,489.81	
	Major Account 520000 Total	7,931.30		34,410.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,437.69		16,242.84	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO	1,400.97		3,209.02	
	573100 STATE-OWNED TRANSPORT	2,564.28		2,632.92	
	574500 PERSONAL VEHICLE MILEAGE	255.58		5,254.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE	146.17		337.09	
	Major Account 570000 Total	5,804.69		28,014.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,392.05	
	Major Account 580000 Total			3,392.05	
	Fund 21160 Expenditures Total	63,275.16		288,453.51	
	Fund 21160 Total	4,722.60	4,722.60	3,267,363.41	3,267,363.41

Secure Version - Prior Month

As of October 31, 2014

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	99.12		64,486.05	
	Fund 21161 Assets Total	99.12		64,486.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,058.98
	Fund 21161 Fund Equity Total				64,058.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.12		427.07
	Major Account 480000 Total		99.12		427.07
	Fund 21161 Revenues Total		99.12		427.07
	Fund 21161 Total	99.12	99.12	64,486.05	64,486.05

Secure Version - Prior Month

As of October 31, 2014

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	66,548.47-		1,651,331.81	
		Fund 21170 Assets Total	66,548.47-		1,651,331.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,683,846.16
		Fund 21170 Fund Equity Total				1,683,846.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		17,500.00		30,000.00
		Major Account 470000 Total		17,500.00		30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,630.52		11,316.64
		Major Account 480000 Total		2,630.52		11,316.64
		Fund 21170 Revenues Total		20,130.52		41,316.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,408.19		43,408.19	
	512100	VACATION LEAVE EXPENSE	1,492.10		1,492.10	
	512200	SICK LEAVE EXPENSE	1,219.68		1,219.68	
	512300	HOLIDAY LEAVE EXPENSE	2,206.82		2,206.82	
	512500	FUNERAL LEAVE EXPENSE	156.98		156.98	
	515100	RETIREMENT PLANS EXPENSE	3,580.36		3,580.36	
	515200	FICA EXPENSE	3,323.70		3,323.70	
	515400	LIFE & ACCIDENT INS EXP	9.48		9.48	
	515500	HEALTH INSURANCE EXPENSE	6,364.43		6,364.43	
		Major Account 510000 Total	61,761.74		61,761.74	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	520.25		520.25	
	521400	DATA PROCESSING EXPENSE	330.50		330.50	
	522100	DUES & SUBSCRIPTION EXP	387.50		387.50	
	522200	CONFERENCE REGISTRATION	1,320.00		1,320.00	
	524600	RENT EXPENSE-BUILDINGS	16,484.69		16,484.69	
	541100	ACCTG & AUDITING SERVICES	847.44		847.44	
	541800	LEGAL EXP-EMPLOYEE REIMBU	228.91		228.91	
	554900	OTHER CONTRACTUAL SERVICES	158.98		158.98	
	559100	OTHER OPERATING EXP	2,948.29		2,948.29	

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	520000	Operating Expenses				
		Major Account 520000 Total	23,226.56		23,226.56	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	385.21		385.21	
	573100	STATE-OWNED TRANSPORT	1,085.22		1,085.22	
	574500	PERSONAL VEHICLE MILEAGE	178.08		178.08	
	575100	MISC TRAVEL EXPENSE	42.18		42.18	
		Major Account 570000 Total	1,690.69		1,690.69	
		Fund 21170 Expenditures Total	86,678.99		86,678.99	
		Fund 21170 Total	20,130.52	20,130.52	1,738,010.80	1,738,010.80

Secure Version - Prior Month

As of October 31, 2014

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	966.26		125,200.69	
		Fund 21175 Assets Total	966.26		125,200.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				122,156.68
		Fund 21175 Fund Equity Total				122,156.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		775.00		2,225.00
		Major Account 470000 Total		775.00		2,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191.26		819.01
		Major Account 480000 Total		191.26		819.01
		Fund 21175 Revenues Total		966.26		3,044.01
		Fund 21175 Total	966.26	966.26	125,200.69	125,200.69

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	10,139.58-			
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	10,139.58-		332.11	
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				38,833.78
		Fund 41110 Fund Equity Total				38,833.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,962.26		32,072.14	
	512100	VACATION LEAVE EXPENSE			514.62	
	512200	SICK LEAVE EXPENSE	452.06		2,188.30	
	512300	HOLIDAY LEAVE EXPENSE	418.42		1,255.26	
	515100	RETIREMENT PLANS EXPENSE	647.25		2,683.77	
	515200	FICA EXPENSE	657.75		2,727.35	
	515400	LIFE & ACCIDENT INS EXP	1.84		7.60	
		Major Account 510000 Total	10,139.58		41,449.04	
		Fund 41110 Expenditures Total	10,139.58		41,449.04	
		Fund 41110 Total			41,781.15	41,781.15

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As of October 31, 2014

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	6,716.89-		6,983.24	
		Fund 41120 Assets Total	6,716.89-		6,983.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,736.07
		Fund 41120 Fund Equity Total				34,736.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,653.88		19,775.10	
	512100	VACATION LEAVE EXPENSE	248.89		683.03	
	512200	SICK LEAVE EXPENSE	240.87		365.32	
	512300	HOLIDAY LEAVE EXPENSE	248.89		746.67	
	515100	RETIREMENT PLANS EXPENSE	403.77		1,615.15	
	515200	FICA EXPENSE	405.67		1,575.95	
	515400	LIFE & ACCIDENT INS EXP	1.44		5.76	
	515500	HEALTH INSURANCE EXPENSE	182.28		2,654.65	
		Major Account 510000 Total	6,385.69		27,421.63	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	331.20		331.20	
		Major Account 570000 Total	331.20		331.20	
		Fund 41120 Expenditures Total	6,716.89		27,752.83	
		Fund 41120 Total			34,736.07	34,736.07

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As of October 31, 2014

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	1,695.30-		13,275.52	
		Fund 41130 Assets Total	1,695.30-		13,275.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,056.75
		Fund 41130 Fund Equity Total				20,056.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,185.01		4,353.46	
	512100	VACATION LEAVE EXPENSE	7.58		568.50	
	512200	SICK LEAVE EXPENSE	60.64		151.60	
	512300	HOLIDAY LEAVE EXPENSE	60.64		181.92	
	515100	RETIREMENT PLANS EXPENSE	98.37		393.51	
	515200	FICA EXPENSE	95.99		383.96	
	515400	LIFE & ACCIDENT INS EXP	.24		.96	
	515500	HEALTH INSURANCE EXPENSE	186.83		747.32	
		Major Account 510000 Total	1,695.30		6,781.23	
		Fund 41130 Expenditures Total	1,695.30		6,781.23	
		Fund 41130 Total			20,056.75	20,056.75

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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	127.82-		1,707.95	
	Fund 41160 Assets Total	127.82-		1,707.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,047.72
	Fund 41160 Fund Equity Total				10,047.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,318.88		25,766.21
	Major Account 460000 Total		8,318.88		25,766.21
	Fund 41160 Revenues Total		8,318.88		25,766.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,494.38		20,914.10	
	512100 VACATION LEAVE EXPENSE			797.57	
	512200 SICK LEAVE EXPENSE			531.71	
	512300 HOLIDAY LEAVE EXPENSE	265.86		797.58	
	515100 RETIREMENT PLANS EXPENSE	431.32		1,725.28	
	515200 FICA EXPENSE	407.11		1,628.50	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		5,176.64	
	Major Account 510000 Total	7,893.79		31,575.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.29		36.07	
	Major Account 520000 Total	5.29		36.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.08		942.59	
	573100 STATE-OWNED TRANSPORT	435.54		1,283.10	
	574500 PERSONAL VEHICLE MILEAGE			154.00	
	575100 MISC TRAVEL EXPENSE	31.00		115.00	
	Major Account 570000 Total	547.62		2,494.69	
	Fund 41160 Expenditures Total	8,446.70		34,105.98	
	Fund 41160 Total	8,318.88	8,318.88	35,813.93	35,813.93

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As of October 31, 2014

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
Assets	100000	Assets				
	111100	GENERAL CASH			20,000.00	
		Fund 41175 Assets Total			20,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,636.19
		Fund 41175 Fund Equity Total				4,636.19
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				20,000.00
		Major Account 460000 Total				20,000.00
		Fund 41175 Revenues Total				20,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,358.12	
	512200	SICK LEAVE EXPENSE			551.78	
	512300	HOLIDAY LEAVE EXPENSE			157.65	
	515100	RETIREMENT PLANS EXPENSE			107.16	
	515200	FICA EXPENSE			97.11	
	515400	LIFE & ACCIDENT INS EXP			.30	
	515500	HEALTH INSURANCE EXPENSE			364.07	
		Major Account 510000 Total			4,636.19	
		Fund 41175 Expenditures Total			4,636.19	
		Fund 41175 Total			24,636.19	24,636.19

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As of October 31, 2014

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	29,746.60-		72,105.79	
	139901 AR INVOICED (SYSTEM)	133,997.76		152,367.13	
	Fund 51110 Assets Total	104,251.16		224,472.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,218.90
	Fund 51110 Fund Equity Total				159,218.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180,219.25		369,570.53
	Major Account 470000 Total		180,219.25		369,570.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.86		848.40
	Major Account 480000 Total		186.86		848.40
	Fund 51110 Revenues Total		180,406.11		370,418.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,903.94		192,593.99	
	512100 VACATION LEAVE EXPENSE	3,762.93		15,668.98	
	512200 SICK LEAVE EXPENSE	2,923.65		14,956.15	
	512300 HOLIDAY LEAVE EXPENSE	2,496.47		7,378.23	
	512500 FUNERAL LEAVE EXPENSE	35.19		35.19	
	515100 RETIREMENT PLANS EXPENSE	4,277.28		17,269.73	
	515200 FICA EXPENSE	4,058.76		16,330.37	
	515400 LIFE & ACCIDENT INS EXP	9.86		41.54	
	515500 HEALTH INSURANCE EXPENSE	9,579.10		39,613.70	
	Major Account 510000 Total	75,047.18		303,887.88	
Expenditures	520000 Operating Expenses				
	541800 LEGAL EXP-EMPLOYEE REIMBU			30.00	
	Major Account 520000 Total			30.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,029.67		1,110.53	
	572100 COMMERCIAL TRANSPORTATIO	28.10		28.10	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE	50.00		58.00	
	Major Account 570000 Total	1,107.77		1,247.03	
	Fund 51110 Expenditures Total	76,154.95		305,164.91	
	Fund 51110 Total	180,406.11	180,406.11	529,637.83	529,637.83

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	1.12		63.81	
		Fund 61110 Assets Total	1.12		63.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.01
		Fund 61110 Fund Equity Total				59.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.12		4.80
		Major Account 480000 Total		1.12		4.80
		Fund 61110 Revenues Total		1.12		4.80
		Fund 61110 Total	1.12	1.12	63.81	63.81

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			661.85	
	132200 DUE FROM OTHER GOVERNMENT			353.69-	
	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	104.73		68,133.42	
	Fund 61115 Assets Total	104.73		68,133.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,682.19
	Fund 61115 Fund Equity Total				67,682.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.73		451.23
	Major Account 480000 Total		104.73		451.23
	Fund 61115 Revenues Total		104.73		451.23
	Fund 61115 Total	104.73	104.73	68,133.42	68,133.42

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As of October 31, 2014

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	3.89		2,533.41	
	Fund 61120 Assets Total	3.89		2,533.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,512.62
	Fund 61120 Fund Equity Total				2,512.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.89		20.79
	Major Account 480000 Total		3.89		20.79
	Fund 61120 Revenues Total		3.89		20.79
	Fund 61120 Total	3.89	3.89	2,533.41	2,533.41

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	131,527,077.23-		663,531,607.57	
	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	1,889.61		5,957.97	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	248,871.05-		15,694.82	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	98,808.44-		42,020.22	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			5,154.83	
	141100	OFFICE SUPPLIES INVENTOR	392.86		112,419.00	
	141200	CONSTRUCTION SUPPLIES IN	883.31-		9,793.16	
	141300	MEDICAL SUPPLIES INVENTO	246,066.57-		146,261.48	
	141500	FOOD SUPPLIES INVENTORY	18,435.56		176,265.72	
	141600	HOUSEHOLD & INSTITUTIONAL	2,045.23		126,653.45	
	141800	ED & RECREATIONAL SUPPLIE	54.64		3,571.47	
	141900	ENG TECH & COMM SUPPLIES			113.39-	

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	682.95		94,638.20	
	142100	LABORATORY SUPPLIES	317.44-		2,244.03	
	142900	MISCELLANEOUS SUPPLIES	88.79-		9,520.70	
		Fund 10000 Assets Total	132,098,611.98-		664,913,351.56	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,449,545.23		3,889,294.61
	211900	AAI DUE TO VENDOR (SYSTE		7,058,037.74-		10,026,764.86
	213112	DUE TO GOVERNMENT-AG 12				64,346.71
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		685,921.14-		543,442.18
	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		450.00		848.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29		75.00		459.00
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				43.22
	215103	DUE TO FUND-SHORT TERM AG 3		6.98		44.24
	215105	DUE TO FUND-SHORT TERM AG 5		42.85		516.56-
	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		414,817.00		4,029,006.46
	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		103,575.22		613,749.88
	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		3.14		120.64
	215800	NON SALES TAX COLLECTIONS		396.06-		203.94

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		655.91		1,127.73
	215827	ROADS-REVENUE PAYMENT		25.00-		
	215833	GAME & PARKS-REVENUE PAYMENT		258.78-		
	215850	STATE COLLEGE-REVENUE PAYMENT		25.00-		
	215865	ADM SVCS-REVENUE PAYMENT		6,175.15		10,159.74
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215925	HHS SRVS-SALES TAX COLLECT		76.78		1,367.54
	215926	HHS F&S-SALES TAX COLLECT		190.15		4,053.10
	215965	ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		5,769,050.31-		21,495,345.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				672,876,084.34
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				672,874,669.47
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		5,080,085.69		88,512,831.80
	451151	IND INC TAX EST REFUNDS		5,450.00-		29,263.00-
	451200	WITHHOLDING TAX		72,274,524.65		493,973,046.05
	451252	WITHHOLDING TAX REFUNDS		467,907.41-		5,457,953.81-
	451300	IND INC TAX-FINAL RETURN		16,812,304.02		31,767,268.45
	451352	IND INC TAX FINAL REFUNDS		12,408,335.27-		27,964,509.96-
	451400	FIDUCIARY TAX		364,051.01		1,416,241.88
	451451	FIDUCIARY TAX REFUNDS		530,900.31-		1,060,478.41-
	451500	CORP INC & FRANCHISE TAX		18,119,183.52		111,187,676.89
	451552	CORPORATE TAX REFUNDS		6,297,723.85-		13,960,868.62-
	451600	PARTNERSHIP INCOME TAX		69,376.35		1,212,334.88
	451651	PARTNERSHIP TAX REFUNDS		277,925.60-		504,055.63-
	452100	RETAILERS SALES & USE TA		176,279,957.84		703,180,712.68
	452101	3 CITY SALES TX ADM FEE		919,130.94-		3,618,014.95-
	452151	AG MACH CITY SALES TX REF		2,659.78-		4,739.76-
	452152	AG MACH ST SALES TAX REF		28,622.80-		49,247.53-
	452153	E & I G CITY SALES TX REF		901,961.94-		1,877,959.40-
	452154	E & I G STATE SALES TX RF		3,645,212.09-		8,256,531.17-
	452155	SALES TAX REF TO CITIES		29,719,232.47-		116,982,024.00-
	452156	CITY SALES TAX REF-T/P		69,975.51-		281,724.34-
	452157	STATE SALES TAX REF-T/P		591,389.04-		2,886,133.20-
	452158	CITY REFUNDS NE ADV ACT		19,527.22-		152,737.57-

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				
	452159 STATE REFUNDS NE ADV ACT		71,599.82-		3,189,560.11-
	452160 LEASED MV TRANSFER		820,226.34-		3,808,647.10-
	452162 ¼ CENT SALES TAX TRANSFER		6,389,526.93-		25,255,440.02-
	452163 CON & SPORT ARENA TURNBACK				669,555.00-
	452400 CONSUMERS USE TAX		1,137,423.59		5,168,328.67
	452401 3 CITY CON USE TX ADM FEE		4,440.83-		22,073.87-
	452402 MOTORBOAT SALES RECEIPT		179,193.13		1,514,163.72
	452403 3 CITY MB SALES ADM FEE		1,012.29-		5,452.63-
	452451 CONSUMERS REF TO CITIES		143,587.02-		713,721.17-
	452453 ST CONSUMERS REF TO T/P				499.49-
	452456 MB SALES TAX REF - CITIES		32,728.67-		176,303.13-
	454100 ALCOHOL TAX		1,312,196.60		5,214,889.47
	454101 BEER TAX		1,222,429.00		5,032,441.00
	454200 TOBACCO PRODUCTS TAX		2,855,305.85		12,502,434.45
	454300 PARI-MUTUEL WAGERING TAX		15,280.25		60,120.90
	454500 DOCUMENTARY STAMP TAX		124,729.89-		164,601.11-
	454700 ENTERTAINMENT TAX		1,200.00		6,145.00
	454701 BINGO LOTTERY & DIST TAX		36,964.66		821,377.59
	454752 BINGO LOTT & DIST TAX REF				137.40-
	454753 MAD TAX REFUNDS				105.00-
	455102 URANIUM SEVERANCE TAX		12,801.00		16,115.88
	455120 DOMESTIC CORP TAXES		4,269.00		30,783.15
	455125 PREMIUM TAX PREPAYMENT		14,714,568.50-		4,759,104.50-
	455130 FOREIGN CORP TAXES		18,936.00		121,252.00
	456400 PROPERTY TAX		1,941.18		50,953.48
	Major Account 450000 Total		217,609,048.82		1,239,937,676.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				1,018.00
	461500 OP GRANTS - STATE AGENCI		6,975.80		15,397.53
	461600 OP GRANTS - LOCAL GOVERN				2.87
	465100 NONGRANT REIMBURSEMENTS				1,949.80
	Major Account 460000 Total		6,975.80		18,368.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,986.53		12,915.51
	471101 DUES		791.28		1,968.71
	471102 GEN FUND REMISSIONS-CASH		56,771.24		243,738.83
	471110 DR ABSTRACT FEES		2,607.50		11,933.25
	471111 ONLINE DRIVER RECORDS		163,371.01		638,358.54

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				
	471120	MTNCE-INSURANCE		2,270.00		9,020.00
	471140	CORP CERTIFICATES W/SEAL		6,942.53		26,917.20
	471150	SEE CHART OF ACCOUNTS		625.00		2,600.00
	472100	SALE OF SUP & MAT		143.81		1,488.53
	472200	REPROD & PUBLICATIONS		3,476.22		11,229.73
	472203	PIPELINE PHOTOCOPIES		53.00		65.60
	472206	PIPELINE TRANSCRIPTS		168.50		168.50
	472240	CORP RECORD COPIES		1,450.19		6,017.68
	473100	DRIVERS LICENSE FEES		257,971.75		1,078,402.25
	473105	ONLINE DRIVER LICENSE		58,714.00		239,753.75
	473110	DRIVER TRAINING SCHOOL		1,150.00		1,250.00
	473111	DRIVER TRAINING INSTRUCTO		50.00		230.00
	473112	3RD PARTY CDL TESTING		600.00		1,000.00
	473131	DRIVER REINSTATEMENT FEES		11,775.00		43,500.00
	473133	ONLINE REINSTATE. FEES		47,725.00		196,750.00
	473201	TRANS. - PLATES - BUSES				212.50
	473202	TRANS. - PLATES - LIMOS				525.00
	473203	TRANS. - PLATES - TAXIS		250.00		425.00
	473205	TRANS. - PLATES - VAN		50.00		2,075.00
	473206	TRANS. - PLATES - STRGHT TRKS		28.67		278.67
	473207	TRANS. - PLATES - TRAC/TRLRS				240.00
	473300	VEHICLE TITLE FEES		128,008.25		538,057.25
	473310	BONDED TITLES				4.00
	473320	VIN PLATES		340.00		1,740.00
	473401	GRAIN DEALER TRK REGIS				1,400.00
	473402	GRAIN DEALER ADDL TRK REGIS		80.00		440.00
	473900	OTHER VEHICLE FEES		571.74		650.54
	474100	GENERAL BUSINESS FEES		4,570.03		22,035.66
	474101	SHIPPER FEE		10,918.17		13,819.39
	474102	ID CARDS		60.00		1,200.00
	474103	WRHS CHANGE OF LICENSE		360.00		920.00
	474104	PCARD REBATE				10,588.00
	474105	WRHS INCREASED STORAGE		552.00		12,124.00
	474106	EMER STORAGE APP FEE		400.00		1,320.00
	474108	SPECIAL DESIGNATED PERMIT		14,600.00		70,900.00
	474113	INSP FEE-RETL FOOD STORE		3,410.00		85,227.47
	474114	INSP FEE-TEMP FOOD SERV		20,000.00		20,000.00
	474118	ORIG PLAIN CLOTHES INVEST		353.00		882.00
	474119	RENEW PLAIN CLOTHES INVES				1,300.00

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Revenues	470000	Revenues - Sales & Charges				
	474120	NOTARY PUBLIC FEES		15,345.00		55,575.00
	474121	ORIG DEBT MGMT AGENCY FEE				200.00
	474122	PERMIT FEE		300.00		300.00
	474123	DEBT MGMT INVESTIGATION F				200.00
	474126	DEBT MGMT MISC		200.00		200.00
	474137	DOMESTIC LLC FILING		49,402.18		206,401.71
	474138	FOREIGN LLC FILING		10,517.06		38,778.20
	474140	ORIG DETECTIVE AGENCY FEE		238.00		538.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE				226.00
	474161	GENERAL BUSINESS FEES		95.00-		412.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	475100	REGISTRATION / LICENSE F		23,275.00		92,320.00
	475118	DOMESTIC NAME RESERVATION		400.07		1,230.21
	475119	FOREIGN TRADE NAME REGIST		326.65		349.98
	475120	NON-PROFIT BIENNIAL FEES		166.68		526.65
	475122	TRADEMARK APPLIC FEES				400.00
	475123	TRADEMARK ASSIGN FEES		5.00		10.00
	475124	TRADEMARK RENEWAL FEES		300.00		600.00
	475125	SERVICE MARK APPLIC FEES		1,800.00		3,800.00
	475126	SERVICE MARK ASSIGN FEES				10.00
	475127	SERVICE MARK RENEWAL FEES		400.00		1,000.00
	475128	DOM LIMITED PARTNERSHIPS		905.00		3,235.00
	475129	FOREIGN LIMITED PARTNER		82.50		1,650.00
	475130	DOMESTIC FILING FEES		19,981.54		89,750.54
	475140	FOREIGN CORP FILING FEES		12,037.12		50,120.36
	475150	NON-PROFIT FILING FEES		1,593.40		6,983.64
	475160	TRADE NAME APPLIC FEES		17,025.00		70,300.00
	475170	TRADE NAME ASSIGN FEES		95.00		400.00
	475210	TRADE NAME RENEWAL FEES		3,900.00		14,905.00
	475220	ORIG TRUTH EXAM LICENSE				100.00
	475240	RENEW TRUTH EXAM LICENSE		400.00		400.00
	476100	OTHER LIC PERM & FEES		759,455.36		2,980,579.43
	476110	UCR FEE		300.00		2,400.00
	476112	COMM. WIRELESS REGISTRATION FE		200.00		450.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		900.00		3,300.00
	476121	TRANS. APP. FEE - TRK/TRACTOR		300.00		300.00
	476122	TRANS. RATE APPLICATION		200.00		1,000.00
	476130	ENGINEERING APPLICATION		85.00		240.00

Secure Version - Prior Month

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Revenues	470000 Revenues - Sales & Charges				
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP		125.00		125.00
	476173 TRANS. - OTHER APPLICATIONS		1,600.00		5,250.00
	476179 COMM. NEW TARIFF		75.00		125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		150.00
	Major Account 470000 Total		1,728,084.98		6,952,289.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,453,997.70		9,733,510.68
	481119 BANK CARD CHARGES		681.30-		4,482.50-
	483200 BUILDING & SPACE RENTAL		4,313.75		8,627.50
	484500 REIMB NON-GOVT SOURCES		908.43		24,695.63
	484900 OTHER PRIVATE SOURCES		20.00		1,351.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,767.40		6,661.20
	485100 FINES FORFEITS & PENALTIES		448.07		2,136.51
	485120 DOMESTIC CORP TAX PENALTI		60.46		327.83
	485130 FOREIGN CORP TAX PENALTIE		286.67		1,610.42
	486100 LOAN INTEREST				427.06
	486300 CLEARING ACCOUNT				2,022.45-
	486301 VISA/MC CLEARING		10,287.12-		3,256.67
	486302 AMEX/DISC CLEARING		6,006.02		6,816.76
	486500 MISCELLANEOUS ADJUSTMENT		66,236.37		270,668.64
	Major Account 480000 Total		2,523,076.45		10,053,585.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		97,463.57		125,490.61
	493100 OPERATING TRANSFERS IN		36,495.02		20,562,394.85
	493102 ALLOCATION TRANSFERS IN		34,916.59		84,260.40
	493200 OPERATING TRANSFERS OUT		1,675,000.00-		48,225,000.00-
	493202 ALLOCATION TRANSFERS OUT		34,916.59-		84,260.40-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		1,541,041.41-		124,258,346.54-
	Fund 10000 Revenues Total		220,326,144.64		1,132,703,572.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,270,883.99		251,957,075.39	
	511101 ROLL CALL DCS	64,740.51		187,320.44	
	511102 SAL/FAC-12 MO PAYOUT	7,045.57		20,553.82	
	511200 TEMPORARY SALARIES-WAGE	4,411,701.76		14,444,871.62	
	511300 OVERTIME PAYMENTS	1,625,141.91		4,851,177.62	

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Expenditures	510000 Personal Services				
	511301 HOLIDAY WORK - DCS	196,917.64		564,002.61	
	511400 ON CALL PAY	52,173.26		139,863.37	
	511500 SHIFT DIFFERENTIAL PYMT	267,119.81		785,479.59	
	511600 PER DIEM PAYMENTS	11,734.11		43,041.00	
	511700 EMPLOYEE BONUSES	28,150.00		32,650.00	
	511702 RETENTION INCENTIVE			2,800.00	
	511800 COMPENSATORY TIME PAID	349,518.38		1,141,169.23	
	511900 SUPPLEMENTAL	55,281.27		228,496.14	
	511998 LEAVE SALARY	12,900.45		32,128.45	
	512100 VACATION LEAVE EXPENSE	2,710,493.73		10,283,410.46	
	512200 SICK LEAVE EXPENSE	1,724,580.60		5,326,009.46	
	512300 HOLIDAY LEAVE EXPENSE	1,397,563.08		3,758,777.91	
	512400 MILITARY LEAVE EXPENSE	11,761.24		78,132.22	
	512500 FUNERAL LEAVE EXPENSE	73,116.19		212,395.31	
	512600 CIVIL LEAVE EXPENSE	2,014.74		6,598.76	
	512700 INJURY LEAVE EXPENSE	7,106.99		31,493.19	
	512800 ADMINISTRATIVE LEAVE EXP	461.87		10,821.12	
	512900 UNION ACTIVITY EXPENSE	200.88		526.45	
	512998 SALARY ALLOCATION TO	9,100.85		24,411.54	
	512999 SALARY ALLOCATION FROM	2,493.52-		7,377.81-	
	515100 RETIREMENT PLANS EXPENSE	5,598,657.47		18,710,358.12	
	515200 FICA EXPENSE	5,177,713.68		17,516,709.41	
	515400 LIFE & ACCIDENT INS EXP	62,507.39		234,241.46	
	515500 HEALTH INSURANCE EXPENSE	9,521,361.36		36,607,618.31	
	515900 EMPLOYEE BENEFITS EXP-UN	2,284,950.70		9,368,548.24	
	516100 EMPLOYEE RELOCATION	6,000.00		6,000.00	
	516200 TUITION ASSISTANCE	28,114.76		94,154.71	
	516300 EMPLOYEE ASSISTANCE PRO	85.25-		147,143.63	
	516400 UNEMPLOYM COMP INS EXP	59,671.78		142,636.10	
	516500 WORKERS COMP PREMIUMS	701,042.18		4,068,623.16	
	518998 LEAVE BENEFIT	2,734.66		7,864.23	
	519100 OTHER PERSONAL SERV EXP			444.03	
	519898 BENEFITS ALLOCATION TO	2,216.68		12,144.76	
	519899 BENEFITS ALLOCATION FROM	541.34-		1,742.16-	
	Major Account 510000 Total	108,731,559.38		381,070,571.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220,574.63		715,286.20	
	521198 POSTAGE ALLOCATION TO	3.30		45.36	
	521200 COM EXPENSE - VOICE/DATA	914,867.67		2,784,853.48	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521201	COMM EXPENSE - EMAIL	802.50		28,748.50	
	521210	NETWORK CONNECT FEES	922.33		3,702.32	
	521290	COM EXPENSE - DATA ONLY	47,410.00		200,597.84	
	521291	COM EXPENSE - VIDEO	472.20		14,009.09	
	521293	COM EXPENSE - EMAIL SERVICE	184.51		769.54	
	521298	COMMUNICATION ALLOCATION TO	693.40		1,703.70	
	521299	COMMUNICATION ALLOCATION FROM	1.11-		7.55-	
	521300	FREIGHT EXPENSE	12,562.98		38,973.20	
	521301	FREIGHT-UPS	5.00		20.00	
	521400	DATA PROCESSING EXPENSE	1,434,421.43		4,816,342.93	
	521410	CIO NETWORKING	155.25		615.25	
	521498	IT ALLOCATION TO	1,764.24		7,628.35	
	521499	IT ALLOCATION FROM	40.55-		249.98-	
	521500	PUBLICATION & PRINT EXP	324,203.57		1,448,324.62	
	521501	RECORDS MANAGEMENT EXP	1,910.85		1,983.75	
	521502	PRINTING	139.75		3,944.51	
	521503	ADVERTISING	1.67		200.87	
	521900	AWARDS EXPENSE	5,779.35		21,076.86	
	521901	AWARDS - STAFF	1,361.00		6,527.81	
	522100	DUES & SUBSCRIPTION EXP	171,075.60		1,355,444.65	
	522101	STAFF LICENSE FEES	1,284.00		2,857.50	
	522102	BROMELKAMP			18,586.50	
	522104	OMAHA WORLD HERALD			96.20	
	522107	SLIDEROOM			1,380.00	
	522108	WEBSITE	32.00		2,140.00	
	522110	NASAA DUES	650.00		3,383.05	
	522113	Subscriptions Misc			330.00	
	522114	BROMELKAMP	362.00		5,606.59	
	522120	SUBSCRIPTION EXPENSE	7,780.44		8,534.64	
	522200	CONFERENCE REGISTRATION	96,571.95		290,740.79	
	522201	CONF REG - CEU'S	524.50		3,589.50	
	522202	PD JS CONF. REGISTRATION	4,765.00		6,839.00	
	522300	WARDS OF THE STATE EXP	10,711.36		51,297.95	
	522400	SUBSISTENCE	2,984.42		6,104.42	
	522500	EMPLOYEE MOVING EXPENSE	30,909.19		82,454.74	
	522600	JOB APPLICANT EXPENSE	73,605.34		167,523.94	
	522601	PRE-EMPLOYMENT PHYSICALS	540.00		6,827.87	
	522700	DEFICIENCY CLAIMS			720.00	
	522800	E-COMMERCE OPER EXP	23,080.03		102,694.95	

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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	393.00		1,828.13	
	523000 VOLUNTEER EXPENSE	250.45		1,718.27	
	523100 UTILITIES EXPENSE	8,745.73		23,678.66	
	523201 GAS	227,123.94		861,807.67	
	523202 ELECTRICITY	1,174,303.01		4,809,373.00	
	523203 WATER	132,531.59		558,745.05	
	523204 SEWER	63,915.01		253,089.73	
	523205 CHILLED WATER	28,365.73		131,762.99	
	523206 COAL	106,211.80		279,802.06	
	523207 PROPANE			2,331.34	
	523208 STEAM	22,319.09		287,095.54	
	523219 OTHER UTILITY	1,786.35		7,568.75	
	523600 INTEREST EXPENSE	79,195.21		79,195.21	
	524600 RENT EXPENSE-BUILDINGS	976,291.63		3,646,193.79	
	524700 RENT EXP-OTHER REAL PROP	15,954.27		73,527.66	
	524744 EXHIBIT SPACE	6,144.15		11,057.85	
	524900 RENT EXPENSES-DEPR SURCHARGE	398,198.18		1,605,172.58	
	524998 FACILITIES ALLOCATION TO	1,490.94		3,494.22	
	524999 FACILITIES ALLOCATION FROM	.35-		.80-	
	525100 RENT EXP-OFFICE EQUIP	14,534.19		26,474.49	
	525200 RENT EXP-DATA PROC EQUIP	3,611.13		11,785.96	
	525400 RENT EXP-COMM EQUIP	90.50		755.50	
	525500 RENT EXP-OTHER PERS PROP	25,977.71		67,204.26	
	525501 AG CONST & SHOP EQ RENTAL	2,623.80		2,623.80	
	525556 CONSTRUCTION EQUIPMENT	35.00		89.50	
	525598 OFFICE EXP ALLOCATION TO	9.32		61.92	
	526100 REP & MAINT-REAL PROPERT	562,104.27		1,483,902.55	
	526101 BLDG-STRUC MAINT & REPAIR	486.40		2,051.82	
	526104 R & M CONT-BLDGS	46,316.60		143,294.13	
	526105 TOWER SHELTER MAINT & REP			3,061.90	
	526106 TRIP CHARGES	28,714.76		84,866.26	
	527100 REP & MAINT-OFFICE EQUIP	20,483.32		171,093.60	
	527200 REP & MAINT-MOTOR VEHICL	96,755.69		356,964.25	
	527203 REP & MAINT-MV-GROUNDS EQUIP	15.00		214.00	
	527300 REP & MAINT-MEDICAL EQUI	60,695.18		136,764.29	
	527301 R & M CONT-MED EQUIP	18.00-		4,698.89	
	527400 REP & MAINT-DATA PROC	151,788.82		228,128.28	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	112,917.31		376,397.42	

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Expenditures	520000	Operating Expenses				
	527501	TOWER SITE RADIO EQUIP M & REP	61.14		715.98	
	527600	REP & MAINT-HOUSE/INST EQUIP	7,787.28		49,469.19	
	527601	REP & MAINT-HOUSE/INST E	1,528.90		4,674.32	
	527700	REP & MAINT-PHOTO/MEDIA	3,195.41		86,283.51	
	527800	REP & MAINT-OTHER PROPER	7,587.61		55,950.48	
	527801	REP AG SHOP CONST EQUIP	100.00		100.00	
	527879	CONST MAINT & SHOP	3,996.94		16,865.86	
	531100	OFFICE SUPPLIES EXPENSE	256,980.41		813,479.25	
	531101	SAFETY SUPPLIES	5,967.21		13,741.63	
	531102	PD JS SUPPLIES	345.24		373.52	
	531111	COMPUTER EQUIP SUPP-NON CAP			31.51	
	532100	NON-CAPITALIZED EQUIP PU	202,062.16		637,475.25	
	532101	NON-CAPITALIZED COMPUTER EQUIP	2,676.82		45,198.61	
	533100	HOUSEHOLD & INSTIT EXP	113,826.60		405,671.59	
	533101	INMATE CLOTHING	33,489.81		132,959.27	
	533102	ATTENDS & DISPOSABLE ITE	70,689.45		442,470.12	
	533103	CLEANING SUPPLIES	76,646.91		346,481.98	
	533104	FOOD SERVICE SUPPLIES	35,524.10		137,106.91	
	533105	INMATE PERSONAL SUPPLIES	403.11		2,026.56	
	533106	STAFF CLOTHING	45,158.76		150,589.04	
	533107	CELL/DORM SUPPLIES	20,125.48		149,306.41	
	533109	STAFF CLOTHING-MAINT	2,294.43		6,942.72	
	533110	STAFF CLOTHING -FOOD SER	1,141.15		6,558.88	
	533111	staff Clothing - Other Class	336.63		704.13	
	533132	UNIFORMS/CLOTHING	1,629.91		2,825.09	
	533133	FOOD SERV INSTITUTIONAL			24.90	
	533900	FOOD EXPENSE	147,881.26		484,004.92	
	533901	NUTRITIONAL SUPPLEMENTS	300,494.53		996,477.57	
	533902	FOOD SUPPLIES-GROCERIES	116,997.67		474,385.96	
	533903	FOOD - DAIRY	108,051.44		377,632.98	
	533904	FOOD - PRODUCE	21,621.92		107,719.15	
	533905	FOOD - BREAD	33,203.30		119,954.55	
	534500	AGRICULTURAL SUPPLIES EX	40,689.14		52,199.79	
	534600	ED & RECREATIONAL SUP EX	93,048.37		192,799.30	
	534601	EDUCATIONAL	32,697.97		59,970.57	
	534602	ATHLETIC SUPPLIES	149.16		234.84	
	534700	ENG TECH & COMM SUP EXP	36,492.90		131,573.29	
	534800	CONST & MAINT SUP EXP	118,127.79		595,733.24	
	534801	CONSTR/MAINT SUPPLIES	1,934.62		13,878.98	

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Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	74,275.34		101,065.60	
	534901	DATA PROCESSING SUPPLIES	183,287.87		590,065.47	
	534902	UNIFORMS			33.00	
	534907	SECURITY SUPPLIES	20,765.23		83,973.27	
	534908	LAW BOOKS	6,158.40		27,050.63	
	534946	RESALE	370.68		7,850.64	
	534947	DATA PROCESSING SUPPLIES	33,175.41		99,644.77	
	534948	NONEXPENDABLE PROPERTY	220.51		2,518.05	
	534950	COMPUTER HARDWARE	2,186.13		24,830.12	
	535100	MEDICAL SUPPLIES	79,704.23		225,927.96	
	535101	MEDICAL SUPPLIES-OTHER	46,907.81		152,299.14	
	535102	X-RAY SUPPLIES			.70	
	535103	GEN-MEDICAL SUPPLIES	39,867.15		168,289.02	
	535104	DRUGS	894,952.59		3,443,359.59	
	535106	PRESCRIPTIONS - COUNTY	307.08		6,426.88	
	535198	SUPPLIES ALLOCATION TO	235.33		613.59	
	535199	SUPPLIES ALLOCATION FROM	.09-		1.15-	
	537100	LABORATORY SUP EXP	275,978.87		860,305.65	
	537172	EQUIPMENT REPAIR PARTS	131.31		683.54	
	538100	VEHICLE & EQUIP SUP EXP	62,860.43		195,280.14	
	538101	GASOLINE	185,752.67		629,262.33	
	538102	AVIATION FUEL	23,666.39		111,150.92	
	538103	GROUNDS EQUIP SUP EXP	1,638.60		5,555.78	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,859.23		9,471.02	
	538183	OIL EXPENSE	33.10		260.04	
	538184	DIESEL EXPENSE	3,733.84		13,251.84	
	539100	INDIRECT COST ALLOWANCE	7,987.04		31,996.35	
	539200	DEBT SERVICE EXPENSE	835,250.00		4,546,750.00	
	539300	THIRD PARTY REIMB	362.49-		595.68-	
	539400	BASE COST EXPENSE TRANSFER			19,140.09	
	539500	PURCHASING CARD SUSPENSE	177.91		6,007.70-	
	539900	RESALE/DISTRIBUTIONS	559.00		8,234.60	
	539951	PURCHASES FOR RESALE			2,553.00	
	541100	ACCTG & AUDITING SERVICES	921,344.82		1,152,849.52	
	541200	PURCHASING EXPENSES	7,541.13		7,541.13	
	541500	LEGAL SERVICES EXPENSE	58,305.15		132,658.55	
	541600	GROSS PROCEEDS LEGAL EXP			4,373.95	
	541700	LEGAL RELATED EXPENSE	93,109.67		229,016.26	
	541800	LEGAL EXP-EMPLOYEE REIMBU	48.14		59.14	

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				
	542100	SOS TEMP SERV - PERSONNEL	213,986.16		674,786.47	
	542103	SOS CORR OFFICER INTERN	11,940.10		42,379.59	
	542200	TEMP SERV - OUTSIDE	13,950.47		36,740.75	
	542201	DAS COMM TEMPS	8,200.37		15,931.12	
	542202	TEMP SERVICES - MEDICAL	12,973.15		50,018.32	
	542500	ENG & ARCH SERVICES	131,428.00		570,451.54	
	543100	IT CONSULTING-APPLICATIONS	314,091.55		1,020,303.30	
	543101	IT CONSULTING-APPL>25000	4,661.05		5,905.30	
	543197	Staff Retreat	750.00		923.20	
	543200	IT CONSULTING-HW/SW SUPP	2,396.31		196,554.83	
	543300	IT CONSULTING-OTHER	27,575.75		210,775.77	
	543301	IT CONSULTING-OTH>25000	61,429.98		489,540.01	
	543500	MGT CONSULTANT SERVICES	430,570.97		1,496,927.26	
	543510	CONTRACTUAL SERVICES SPECIALS	296.25		296.25	
	543600	MEDICAL REVIEW CONSULTING	22,584.50		162,169.85	
	544100	PHYSICIAN SERVICES	77,788.37		206,000.84	
	544101	PHYSICAL THERAPY CONTRA	5,223.00		55,545.00	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	37,421.25		84,337.62	
	544200	NURSING SERVICES	93,033.12		287,955.85	
	544300	PSYCHOLOGICAL SERVICES	163,692.34		598,820.26	
	544302	MENTAL HEALTH SERVICE			4,335.00	
	544400	HOSPITAL SERVICES	42,607.02		167,932.10	
	544500	PHARMACY SERVICES	55,161.18		383,420.74	
	544600	OPTICAL SERVICES	15,944.50		47,920.50	
	544700	AUDIOLOGY SERVICES	349.00		482.00	
	544800	AMBULANCE SERVICES	1,181.00		3,438.20	
	544900	DENTAL SERVICES	27,646.58		96,802.04	
	545000	LABORATORY SERVICES	80,146.72		295,904.14	
	545001	RADIOLOGICAL SERVICES	7,523.01		20,159.01	
	545100	CITY/COUNTY HEALTH DEPT	10,295.72		48,873.00	
	545200	MEDICAL ASSESSMENT SERV	73,388.25		310,857.89	
	545201	MED ASSMT SERV - EMPLOYEES			74,523.42	
	545203	EE MIN PHYS STANDARDS	260.00		10,152.00	
	545204	CO-OCCURRING EVALUATION	14,995.52		51,269.34	
	545207	PSYCHOLOGICAL EVALUATION	14,001.09		46,801.39	
	545208	MENTAL STATUS EXAM (MSE)	198.00		1,487.23	
	545209	(PTA) PRE-TREATMENT ASSESSMEN	574.00		1,148.00	
	545210	(YSH) YOUTH WHO SEXUALLY HARM	7,188.00		19,336.26	
	545211	MEDICATION MANAGEMENT			6,296.32	

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				
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	723.00		7,077.77	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,302.00	
	546800 VETERINARY SERVICES	429.62		3,227.22	
	546900 OTHER MEDICAL SERVICES	15,771.00		123,081.00	
	546901 SHORT TERM RESIDENTIAL	153,612.00		354,071.20	
	546902 INTENSIVE OUTPATIENT	49,309.18		208,822.68	
	546903 OUTPATIENT	72,605.60		213,614.75	
	546905 SA INTERVENTION/EDUCATION			220.00	
	546906 SA THER. GROUP HOME	62,288.00		533,992.99	
	546912 MH THER. GROUP HOME	100,912.00		438,966.32	
	546914 YSH THER. GROUP HOME	31,862.71		147,139.19	
	546915 YSH THER. GROUP HOME & BD	17,520.00		73,955.00	
	546916 HOSP PSYCH RES.TMT FAC	607,088.07		2,529,532.48	
	546917 SPEC PSYCH RES.TMT FAC	59,974.00		500,516.00	
	546919 MH INTENSIVE OUTPATIENT			297.00	
	546920 YSH INTNSIVE OUTPATIENT	2,640.00		2,640.00	
	546922 MH OUTPATIENT SRVS	5,368.00		41,307.87	
	546923 YSH OUTPATIENT SRVS			1,161.60	
	546926 MULTISYSTEMIC THERAPY	38,050.00		185,852.04	
	546927 COMM TREATMENT AIDE			220.00	
	546930 MH DAY TREATMENT			52,640.00	
	546932 SA PARTIAL CARE			379.10	
	546933 SA THER GRP HOME RM & BD	19,580.00		144,990.50	
	546934 COGNITIVE BEHAVORIAL GROUP			2,315.00	
	547100 EDUCATIONAL SERVICES	145,226.95		585,974.99	
	547101 EDUCATIONAL SERVICES>25000	295,982.28		1,943,095.79	
	547300 INTERPRETER IE	97,372.25		380,463.19	
	547400 JUVENILE SERVICES	14,290.25		30,405.25	
	547401 SHELTER CARE	379,530.00		1,455,363.00	
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	169,098.92		511,025.68	
	547406 NON-PARENTING MATERNITY GROUP			12,150.00	
	547407 RESPITE CARE	552.00		5,727.00	
	547408 INDEPENDENT LIVING	13,860.00		92,760.00	
	547410 INTENSIVE FAMILY PRESERVATION	125,130.00		644,433.52	
	547412 FAMILY PARTNER	5,980.00		14,820.00	
	547413 FAMILY SUPPORT WORKER	172,838.00		780,037.48	
	547414 TRACKER	5,253.00		51,872.00	
	547415 SUPERVISED VISITATION	2,340.00		16,284.96	

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				
547417	EXPEDITED FAMILY GROUP CONFERE			1,730.00	
547418	DAY REPORTING	37,320.00		456,929.72	
547419	EVENING REPORTING	8,075.00		46,835.00	
547420	JOB PLACEMENT PROGRAM	4,560.00		4,560.00	
547422	TUTORING-CASE MGT	1,845.00		31,860.00	
547423	TUTORING	160.00		1,140.00	
547424	SUMMER SCHOOL TUITION			2,100.00	
547426	JUV OFFENDER/VICTIM MEDIATION			450.00	
547427	GEN EDUCATION CLASS	1,640.00		4,210.00	
547428	ANGER MGMT CLASS			80.00	
547429	TRANSPORTATION	58,419.31		231,954.77	
547430	BUS PASS			650.00	
547432	TRACKER LOW	48,949.20		217,041.60	
547433	TRACKER MEDIUM	202,536.24		1,003,826.72	
547434	TRACKER HIGH	133,647.72		641,002.64	
547435	EM-CELLULAR	15,666.00		88,119.00	
547436	EM-GPS	105,438.16		535,989.72	
547437	EM-CAM	1,815.00		5,655.00	
547438	EM-LANDLINE	1,793.00		6,314.00	
547439	RELATIVE/KINSHIP HOME ASSES.	400.00		2,800.00	
547440	TRANSPORTATION NEW MODEL	43,943.15		43,943.15	
547441	EM - SARPY	31,746.00		135,696.00	
547451	GROUP HOME A	567,456.10		2,165,848.96	
547452	GROUP HOME B	603,103.00		2,349,359.00	
547453	FOSTER CARE LEVEL 2	2,857.15-		28,121.85	
547454	FOSTER CARE LEVEL 3			92,592.19	
547455	FOSTER CARE RELATIVE/KINSHIP			26,260.30	
547456	STAFF DETENTION	137,150.00		687,450.96	
547457	SECURE DETENTION	475,139.92		1,688,112.20	
547500	MAILING SERVICES	7,684.69		41,780.81	
547598	SERVICES ALLOCATION TO	4,101.53		8,098.19	
547906	VERIFICATIONS	9,663.98		96,376.20	
547909	PATERNITY ACKNOWLEDGEMENTS	102.00-		20,242.00	
547910	AG CONTRACT SERVICES			56,656.56	
548400	TRANSACTION PROCESSING SERVICE	45,918.16		229,758.14	
548500	LAWN/LANDSCAPE/SNOW REMOV	4,238.45		9,521.56	
548600	PEST CONTROL	3,276.68		11,680.20	
548700	REFUSE/RECYCLING	19,641.59		71,513.69	
548800	FIRE EXTINGUISHERS	886.50		3,550.10	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	548900	WEED CONTROL	421.40		4,796.69	
	549100	LAUNDRY SERVICES	5,104.02		19,089.49	
	549200	JANITORIAL/SECURITY SRVS	93,000.21		276,824.80	
	549201	SECURITY SERVICES			248.23	
	549500	HAZARDOUS WASTE DISPOSAL	12,932.02		37,295.92	
	549600	CONSTRUCTION SERVICES	16,745.90		157,675.92	
	549700	TELEPHONE SERVICES	61.25		61.25	
	550101	ADMINISTRATIVE SUBGRANTS	83,146.50		670,293.00	
	552102	MEMBERS WAGES	1,403.86		5,997.39	
	552103	MEMBERS LOSSES	195.00		303.03	
	554900	OTHER CONTRACTUAL SERVICES	1,073,035.91		3,028,149.58	
	554901	INTERN CONTRACTUAL SERVICE EXP	215,864.33-		1,208,863.66	
	554902	CONTRACTED SVCS - SCHLRLY PUB			630,934.08	
	554903	CONTRACTED SVCS - SUB CONTRACT	454,417.02		1,533,542.61	
	554904	ATHLETIC SPORTS OFFICIATING	726,887.03		3,837,962.18	
	554905	CONTRACT MEDICAL - SER FEES	106,308.16		394,772.54	
	554906	CONTRACT MED EXCESS PAY			154,647.54	
	554908	County Jail Daily Amt	73,350.00		566,870.00	
	554927	MEDIATORS	1,687.69		2,573.45	
	554928	LEGAL ASSISTANCE	1,602.46		3,451.06	
	554929	CLINIC FINANCIAL COUNSELING	2,349.44		3,956.98	
	554930	INTAKE/SCHEDULING	427.53		970.25	
	554931	Reader/Driver Services	853.00		1,531.67	
	554932	MEDIATION FINANCIAL PREP			926.92	
	554934	ADMIN OVERHEAD	3,476.70		3,476.70	
	555100	DATA PROC SOFTW LIC FEE	245,881.43		1,701,868.93	
	555200	SOFTWARE - NEW PURCHASES	563,651.32		3,316,953.31	
	556100	INSURANCE EXPENSE	388,435.09		1,755,843.74	
	556200	TORT PREMIUMS			82.50	
	556201	PROPERTY LOSS/CLAIMS			5,178.18	
	556300	SURETY & NOTARY BONDS	457.55		10,505.61	
	558100	INVENTORIES FOR RESALE	1,750.00		1,750.00	
	559100	OTHER OPERATING EXP	383,198.02		363,545.44	
	559101	DAS ASSESSMENTS	42,208.77		55,075.32	
	559103	INMATE WAGES	175,320.84		812,024.74	
	559105	MANUFACTURING EXPENSE	3,250.00		3,250.00	
	559106	ADVERTISING	5,856.78		30,175.87	
	559108	RELIGIOUS ITEMS - ESSENTIAL	460.00		2,700.24	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	537.88		985.04	

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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				
	559110 OTHER-RECORDS SVC	367.15		765.96	
	559112 DISPUTED CHARGES	30.00		45.50	
	559120 OTHER-INTERP SVCS	816.75		3,949.76	
	559136 REAPPROPRTNS-GEN OPER			249,966.75	
	559198 MISC ALLOCATION TO	423.68		632.62	
	559199 MISC ALLOCATION FROM			.01-	
	559300 LOAN PROG PAYMENTS	232,190.75		232,190.75	
	Major Account 520000 Total	25,282,675.66		99,987,373.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280,370.44		854,804.60	
	571101 STAFF LODG/ MEALS	1,108.15		3,698.04	
	571102 BOARD & LODGING-OUT OF STATE	237.05		376.48	
	571103 BOARD & LODGING-FOREIGN	8,549.20		23,027.40	
	571110 BOARD & LODGING IN-STATE	6,389.36		13,822.94	
	571120 B & L OUT OF STATE TRAINING	4,119.13		18,976.97	
	571121 B&L OUT OF STATE PROSPECT	1,421.12		5,909.02	
	571600 MEALS-NOT TRAVEL STATUS	11,784.52		78,793.11	
	571900 MEALS-ONE DAY TRAVEL	318.58		907.02	
	572100 COMMERCIAL TRANSPORTATIO	66,578.47		240,662.76	
	572102 COMMERCIAL TRAVEL	371.70		371.70	
	572103 COMERCIAL FARES-FOREIGN	6,670.61		10,835.08	
	573100 STATE-OWNED TRANSPORT	325,969.66		1,088,136.70	
	573105 TSB Car Renal	478.50		911.56	
	573110 STATE-OWNED TRANSPORT MILEAGE	3,134.91		13,310.84	
	573120 STATE-OWNED TRANSPORT LEASE	1,556.00		3,750.00	
	574500 PERSONAL VEHICLE MILEAGE	239,740.85		715,743.94	
	574501 PERSONAL VEHCILE MILEAGE EXP	3,916.34		16,000.40	
	574502 MILEAGE ALLOW-OUT OF STAT	72.16		72.16	
	574503 MILEAGE ALLOW-FOREIGN			11.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	68,184.40		201,520.64	
	574601 CONT SERV/VOL TRAVEL EXP>25000	6,322.34		29,779.96	
	574700 VOLUNTEER TRAVEL EXPENSES	14.00		1,665.38	
	575100 MISC TRAVEL EXPENSE	10,833.42		39,220.11	
	575101 Comm. Misc. Travel			66.50	
	575103 MISC TVL EXP-FOREIGN	153.50		495.50	
	575198 TRAVEL ALLOCATION TO	236.29		560.41	
	575199 TRAVEL ALLOCATION FROM	1.30-		1.30-	
	Major Account 570000 Total	1,048,529.40		3,363,429.08	

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				
	581200 BUILDINGS			6,075.00	
	581800 PLANT EQUIPMENT			5,992.00	
	582100 HEAVY EQUIPMENT			17,815.23	
	582400 MACHINERY & EQUIPMENT	81,780.44		237,650.63	
	582700 LAW ENFORCEMENT & SECURITY EQ	48,655.24		227,808.68	
	583000 FURNITURE AND OFFICE EQUIPMENT	9,115.30		39,379.57	
	583300 COMPUTER EQUIP & SOFTWARE	107,306.45		256,760.79	
	583600 COMMUN. & ELECTRONIC EQ	175,134.43		175,772.19	
	584200 VEHICLES & VEHICLE EQ	33,150.00		86,110.00	
	586900 OTHER FIXED ASSETS	3,658.00		60,016.67	
	586901 MEDICAL EQUIPMENT	3,595.00		3,595.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	9,999.00		58,784.76	
	587000 OTHER CAPITAL OUTLAYS	23.24		23.24	
	587400 MASTER LEASE	6,660.50		26,643.00	
	587500 CIP - IMPROV TO BUILD	26,140.88		363,921.56	
	587800 NE LIBRARY COMMISSION	1,243.06		11,745.56-	
	588003 BUILDINGS	17,809.34		17,809.34	
	588004 EQUIPMENT	1,251,866.35		3,746,221.95	
	589000 DONATED FIXED ASSETS			2,102.93-	
	Major Account 580000 Total	1,776,137.23		5,316,531.12	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	94,594,887.03		193,490,615.07	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,168,895.39		14,215,487.92	
	592101 EMERGENCY SHELTER	32,980,065.46		125,257,423.30	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	53,063,729.27		214,002,814.07	
	592104 PRESCRIPTIONS	37,285.15		174,061.99	
	592200 1099-AID TO/FOR INDIVIDUA	97,701.77		360,841.48	
	592236 MAINTENANCE	5.98		5.98	
	593100 APG_Underserved	473,165.72		3,936,700.31	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,145,721.37		30,488,842.94	
	595100 CONTRACTUAL AID	2,583,780.38		16,755,781.88	
	599100 OTHER OPERATING EXP	10,604,041.21		71,224,399.31	
	599102 NON-TAXABLE STIPENDS			196,438.00	
	599104 STUDENT TUITION	2,207.25		4,802.50	
	599161 DISTRIBUTION OF AID	11,550.90		23,063.63	
	599163 STATE AID	447,383.47		1,677,620.47	
	599300 1099-AID-INCOME	480,775.79		2,664,416.04	
	599304 CREP-OTH GOVT AID	24,684.00		86,576.00	
	Major Account 590000 Total	209,715,880.14		674,559,890.89	

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	590000	Government Aid				
		Fund 10000 Expenditures Total	346,554,781.81		1,164,297,796.33	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	309,303.53		5,025,828.42	
	865100	MISCELLANEOUS ADJUSTMENTS	208,379.03-		7,163,388.71-	
		Fund 10000 Adjustments Total	100,924.50		2,137,560.29-	
		Fund 10000 Total	214,557,094.33	214,557,094.33	1,827,073,587.60	1,827,073,587.60

Secure Version - Prior Month

As of October 31, 2014

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	250,000.00-		815,536,538.13	
	Fund 11000 Assets Total	250,000.00-		815,536,538.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719,065,306.13
	Fund 11000 Fund Equity Total				719,065,306.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00-		96,471,232.00
	Major Account 490000 Total		250,000.00-		96,471,232.00
	Fund 11000 Revenues Total		250,000.00-		96,471,232.00
	Fund 11000 Total	250,000.00-	250,000.00-	815,536,538.13	815,536,538.13

Secure Version - Prior Month

As of October 31, 2014

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	126,318.10		322,515.09	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	126,318.10		323,459.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		685.71		685.71
	Fund 21180 Liabilities Total		685.71		685.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,050.96
	Fund 21180 Fund Equity Total				203,050.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		177,675.25		355,350.50
	Major Account 470000 Total		177,675.25		355,350.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.96		1,984.80
	484500 REIMB NON-GOVT SOURCES				21.08
	Major Account 480000 Total		383.96		2,005.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		661.92		661.92
	Major Account 490000 Total		661.92		661.92
	Fund 21180 Revenues Total		178,721.13		358,018.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,996.94		114,577.00	
	511800 COMPENSATORY TIME PAID	117.46		223.86	
	512100 VACATION LEAVE EXPENSE	1,865.86		12,830.65	
	512200 SICK LEAVE EXPENSE	1,092.72		5,503.46	
	512300 HOLIDAY LEAVE EXPENSE	1,551.83		3,132.58	
	515100 RETIREMENT PLANS EXPENSE	2,517.86		10,203.57	
	515200 FICA EXPENSE	2,359.88		9,564.54	
	515400 LIFE & ACCIDENT INS EXP	8.32		33.85	
	515500 HEALTH INSURANCE EXPENSE	5,359.33		21,603.66	
	516200 TUITION ASSISTANCE	864.00		2,592.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	44,734.20		184,335.76	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	3.90		27.14	
	521200 COM EXPENSE - VOICE/DATA	2,012.03		3,314.01	
	521300 FREIGHT EXPENSE	1,353.00		1,353.00	
	521500 PUBLICATION & PRINT EXP	270.15		1,068.92-	
	522100 DUES & SUBSCRIPTION EXP			3,762.50	
	522200 CONFERENCE REGISTRATION	825.00-		765.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		594.84	
	524900 RENT EXP-DEPR SURCHARGE	50.71		202.84	
	527100 REP & MAINT-OFFICE EQUIP			23,104.62	
	527400 REP & MAINT-DATA PROC	149.55		149.55	
	531100 OFFICE SUPPLIES EXPENSE	92.42		912.34	
	541100 ACCTG & AUDITING SERVICES	1,505.85		1,505.85	
	543200 IT CONSULTING-HW/SW SUPP			959.72	
	543300 IT CONSULTING-OTHER			935.00	
	547100 EDUCATIONAL SERVICES	119.00		119.00	
	549200 JANITORIAL/SECURITY SRVS	1,049.16		1,049.16	
	554900 OTHER CONTRACTUAL SERVICES	30.03		169.13	
	555100 DATA PROC SOFTW LIC FEE	2,777.31		10,610.84	
	555200 SOFTWARE - NEW PURCHASES	140.44		335.22	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	551.18		739.97	
	Major Account 520000 Total	9,428.44		49,695.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	642.00-		305.65-	
	572100 COMMERCIAL TRANSPORTATIO	533.00-		435.40	
	574500 PERSONAL VEHICLE MILEAGE	101.10		836.04	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	1,073.90-		1,039.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,225.39	
	Major Account 580000 Total			3,225.39	
	Fund 21180 Expenditures Total	53,088.74		238,295.96	
	Fund 21180 Total	179,406.84	179,406.84	561,754.97	561,754.97

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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	223.18		145,192.33	
	Fund 21190 Assets Total	223.18		145,192.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,230.77
	Fund 21190 Fund Equity Total				144,230.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.18		961.56
	Major Account 480000 Total		223.18		961.56
	Fund 21190 Revenues Total		223.18		961.56
	Fund 21190 Total	223.18	223.18	145,192.33	145,192.33

Agency Number 012 STATE TREASURER
Agency Division
Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	583.19		379,277.53	
	Fund 21195 Assets Total	583.19		379,277.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				176,752.64
	Fund 21195 Fund Equity Total				176,752.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.19		1,658.89
	Major Account 480000 Total		583.19		1,658.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				669,555.00
	Major Account 490000 Total				669,555.00
	Fund 21195 Revenues Total		583.19		671,213.89
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			468,689.00	
	Major Account 590000 Total			468,689.00	
	Fund 21195 Expenditures Total			468,689.00	
	Fund 21195 Total	583.19	583.19	847,966.53	847,966.53

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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	59,262.82-		692,670.72	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	59,262.82-		694,741.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,763.57-		1,962.80
	Fund 21200 Liabilities Total		5,763.57-		1,962.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,176.33
	Fund 21200 Fund Equity Total				192,176.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,232.77		4,630.53
	484500 REIMB NON-GOVT SOURCES				21.08
	Major Account 480000 Total		1,232.77		4,651.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		1,232.77		733,423.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,569.41		98,076.05	
	511800 COMPENSATORY TIME PAID	61.11		1,540.02	
	512100 VACATION LEAVE EXPENSE	879.81		8,394.78	
	512200 SICK LEAVE EXPENSE	1,373.16		5,130.73	
	512300 HOLIDAY LEAVE EXPENSE	1,172.02		2,587.94	
	515100 RETIREMENT PLANS EXPENSE	2,100.79		8,665.78	
	515200 FICA EXPENSE	1,940.95		7,995.41	
	515400 LIFE & ACCIDENT INS EXP	6.59		29.69	
	515500 HEALTH INSURANCE EXPENSE	4,715.26		20,398.95	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	36,819.10		156,400.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	846.34		3,180.16	
	521200 COM EXPENSE - VOICE/DATA	3,140.62		4,683.18	
	521500 PUBLICATION & PRINT EXP	5,328.14		12,916.05	
	522100 DUES & SUBSCRIPTION EXP			3,762.50	
	522900 EMPLOYEE PARKING EXP			990.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	1,963.19		7,852.76	
	525500 RENT EXP-OTHER PERS PROP	410.00		2,414.45	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	250.36		1,264.93	
	541100 ACCTG & AUDITING SERVICES	1,324.72		1,324.72	
	542100 SOS TEMP SERV - PERSONNEL	1,023.68		11,139.73	
	543200 IT CONSULTING-HW/SW SUPP			844.28	
	549200 JANITORIAL/SECURITY SRVS	42.00		42.00	
	554900 OTHER CONTRACTUAL SERVICES	4.62		12.65	
	555100 DATA PROC SOFTW LIC FEE	2,271.70		8,967.25	
	555200 SOFTWARE - NEW PURCHASES	123.55		7,151.03	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	519.87		769.67	
	Major Account 520000 Total	17,248.79		69,608.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.50		1,304.15	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL	208.33		256.60	
	574500 PERSONAL VEHICLE MILEAGE	435.30		2,475.08	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	664.13		4,056.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,756.81	
	Major Account 580000 Total			2,756.81	
	Fund 21200 Expenditures Total	54,732.02		232,821.62	
	Fund 21200 Total	4,530.80-	4,530.80-	927,562.74	927,562.74

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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	27,752.89-		376,188.83	
	Fund 21240 Assets Total	27,752.89-		376,188.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		646.23-		25.77
	219100 CLAIMS PAYABLE		696.00		1,308.00
	Fund 21240 Liabilities Total		49.77		1,333.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,462.73
	Fund 21240 Fund Equity Total				169,462.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.81		2,512.79
	484500 REIMB NON-GOVT SOURCES				21.08
	Major Account 480000 Total		646.81		2,533.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,761.00
	Major Account 490000 Total				281,761.00
	Fund 21240 Revenues Total		646.81		284,294.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,690.09		21,490.92	
	511800 COMPENSATORY TIME PAID	11.31		15.95	
	512100 VACATION LEAVE EXPENSE	2,385.28		4,814.31	
	512200 SICK LEAVE EXPENSE	81.41		1,849.98	
	512300 HOLIDAY LEAVE EXPENSE	346.72		673.80	
	515100 RETIREMENT PLANS EXPENSE	562.69		2,159.99	
	515200 FICA EXPENSE	562.09		2,159.14	
	515400 LIFE & ACCIDENT INS EXP	1.33		5.09	
	515500 HEALTH INSURANCE EXPENSE	434.20		1,553.09	
	516300 EMPLOYEE ASSISTANCE PRO			16.41	
	516500 WORKERS COMP PREMIUMS			663.70	
	Major Account 510000 Total	9,075.12		35,402.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		4.17	
	521200 COM EXPENSE - VOICE/DATA	206.74		358.12	
	521500 PUBLICATION & PRINT EXP	4,238.45		16,084.82	
	522100 DUES & SUBSCRIPTION EXP			3,762.50	
	526100 REP & MAINT-REAL PROPERT	101.70		101.70	

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				
	527100 REP & MAINT-OFFICE EQUIP			34.35	
	531100 OFFICE SUPPLIES EXPENSE			21.33	
	541100 ACCTG & AUDITING SERVICES	251.60		3,801.60	
	541500 LEGAL SERVICES EXPENSE	3,982.00		6,485.00	
	543200 IT CONSULTING-HW/SW SUPP			160.36	
	549200 JANITORIAL/SECURITY SRVS	42.00		42.00	
	554900 OTHER CONTRACTUAL SERVICES	10,002.31		10,006.33	
	555100 DATA PROC SOFTW LIC FEE	431.47		1,595.91	
	555200 SOFTWARE - NEW PURCHASES	23.46		53.66	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	89.60		114.55	
	Major Account 520000 Total	19,370.27		42,652.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			58.28	
	574500 PERSONAL VEHICLE MILEAGE	4.08		309.84	
	Major Account 570000 Total	4.08		368.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			479.87	
	Major Account 580000 Total			479.87	
	Fund 21240 Expenditures Total	28,449.47		78,902.54	
	Fund 21240 Total	696.58	696.58	455,091.37	455,091.37

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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	72,101.13		526,953.13	
	Fund 21245 Assets Total	72,101.13		526,953.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				538,929.14
	Fund 21245 Fund Equity Total				538,929.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		197,750.90		393,183.02
	Major Account 470000 Total		197,750.90		393,183.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.23		2,951.97
	Major Account 480000 Total		700.23		2,951.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		126,350.00-		408,111.00-
	Major Account 490000 Total		126,350.00-		408,111.00-
	Fund 21245 Revenues Total		72,101.13		11,976.01-
	Fund 21245 Total	72,101.13	72,101.13	526,953.13	526,953.13

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	29,629.63-		6,865.39	
	139901 AR INVOICED (SYSTEM)	18,150.00		20,280.50	
	Fund 21270 Assets Total	11,479.63-		27,145.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,970.33
	Fund 21270 Fund Equity Total				27,970.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,840.00		61,080.00
	472200 REPROD & PUBLICATIONS		141.75		379.75
	Major Account 470000 Total		24,981.75		61,459.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.64		110.66
	Major Account 480000 Total		33.64		110.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		36,495.02-		62,394.85-
	Major Account 490000 Total		36,495.02-		62,394.85-
	Fund 21270 Revenues Total		11,479.63-		824.44-
	Fund 21270 Total	11,479.63-	11,479.63-	27,145.89	27,145.89

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.90
	Fund 21280 Fund Equity Total				39.90
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				14,424.45
	Major Account 470000 Total				14,424.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				319.58
	Major Account 480000 Total				319.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,783.93-
	Major Account 490000 Total				14,783.93-
	Fund 21280 Revenues Total				39.90-
	Fund 21280 Total				

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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	771.18		49,871.84	
	Fund 21289 Assets Total	771.18		49,871.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,572.59
	Fund 21289 Fund Equity Total				46,572.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		771.18		3,299.25
	Major Account 480000 Total		771.18		3,299.25
	Fund 21289 Revenues Total		771.18		3,299.25
	Fund 21289 Total	771.18	771.18	49,871.84	49,871.84

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	13.27		8,633.16	
		Fund 21290 Assets Total	13.27		8,633.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,580.47
		Fund 21290 Fund Equity Total				5,580.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.27		3,052.69
		Major Account 480000 Total		13.27		3,052.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,675,000.00		1,675,000.00
		Major Account 490000 Total		1,675,000.00		1,675,000.00
		Fund 21290 Revenues Total		1,675,013.27		1,678,052.69
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00		1,675,000.00	
		Major Account 590000 Total	1,675,000.00		1,675,000.00	
		Fund 21290 Expenditures Total	1,675,000.00		1,675,000.00	
		Fund 21290 Total	1,675,013.27	1,675,013.27	1,683,633.16	1,683,633.16

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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	4,868,817.38-		77,072,894.46	
	Fund 38000 Assets Total	4,868,817.38-		77,072,894.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		151,880.86-		35,321.21
	211900 AAI DUE TO VENDOR (SYSTE		260,491.94		307,332.76
	Fund 38000 Liabilities Total		108,611.08		342,653.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,551,287.24
	Fund 38000 Fund Equity Total				92,551,287.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129,483.25		592,470.98
	Major Account 480000 Total		129,483.25		592,470.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	Major Account 490000 Total		250,000.00		250,000.00
	Fund 38000 Revenues Total		379,483.25		842,470.98
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	144.00		576.00	
	526100 REP & MAINT-REAL PROPERT			166,604.70	
	531100 OFFICE SUPPLIES EXPENSE	6,108.75		6,108.75	
	542500 ENG & ARCH SERVICES	362,328.04		927,638.56	
	554900 OTHER CONTRACTUAL SERVICES			5,610.00	
	Major Account 520000 Total	368,580.79		1,106,538.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,500.00	
	588002 LAND IMPROVEMENTS			10,715.00	
	588003 BUILDINGS	4,987,029.18		15,541,462.98	
	588004 EQUIPMENT	1,301.74		1,301.74	
	Major Account 580000 Total	4,988,330.92		15,556,979.72	
	Fund 38000 Expenditures Total	5,356,911.71		16,663,517.73	
	Fund 38000 Total	488,094.33	488,094.33	93,736,412.19	93,736,412.19

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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	5,075.40		3,301,919.42	
		Fund 61210 Assets Total	5,075.40		3,301,919.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,305,328.72
		Fund 61210 Fund Equity Total				3,305,328.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,075.40		21,919.65
		Major Account 480000 Total		5,075.40		21,919.65
		Fund 61210 Revenues Total		5,075.40		21,919.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			25,328.95	
		Major Account 520000 Total			25,328.95	
		Fund 61210 Expenditures Total			25,328.95	
		Fund 61210 Total	5,075.40	5,075.40	3,327,248.37	3,327,248.37

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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		12.34	
	Fund 61220 Assets Total	.02		12.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 61220 Revenues Total		.02		.08
	Fund 61220 Total	.02	.02	12.34	12.34

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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	.01		9.36	
		Fund 61221 Assets Total	.01		9.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.29
		Fund 61221 Fund Equity Total				9.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.07
		Major Account 480000 Total		.01		.07
		Fund 61221 Revenues Total		.01		.07
		Fund 61221 Total	.01	.01	9.36	9.36

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		18,773,938.35		72,446,940.62
	453200 MOTOR VEHICLE FUELS TAX		28,061,310.94		115,594,599.85
	453254 GAS TAX REFUNDS		253,424.00-		787,657.00-
	453400 INTERST MOT CARR FUEL TA				1,294,091.18
	Major Account 450000 Total		46,581,825.29		188,547,974.65
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,910,494.61		16,388,365.24
	473201 LICENSE PLATE FEES		5,543.30		22,502.70
	473202 TRANSPORTER PLATE FEES		80.00		382.50
	473204 HISTORICAL PLATE FEES		5,955.00		32,527.50
	473205 SAMPLE PLATE FEES				5.10
	473207 ORGANIZATIONAL PLATE FEE		6,366.50		34,153.00
	473208 SPECIAL INTEREST PLATES		775.00		4,200.00
	473210 MESSAGE PLATE		12,750.60		48,729.60
	473400 TRUCK & BUS REGISTRATION				122.50
	473500 FLEET PRORATION FEES		787,130.65		3,382,863.38
	473912 DEMONSTRATION PERMITS		650.00		1,100.00
	Major Account 470000 Total		4,729,745.66		19,914,951.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,412.07		151,316.84
	Major Account 480000 Total		35,412.07		151,316.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		51,346,983.02-		208,629,026.94-
	Major Account 490000 Total		51,346,983.02-		208,614,243.01-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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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	328,607.80		329,498.08	
	Fund 61250 Assets Total	328,607.80		329,498.08	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		327,221.46		1,406,304.63
	Major Account 470000 Total		327,221.46		1,406,304.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,386.34		7,462.57
	Major Account 480000 Total		1,386.34		7,462.57
	Fund 61250 Revenues Total		328,607.80		1,413,767.20
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,084,269.12	
	Major Account 590000 Total			1,084,269.12	
	Fund 61250 Expenditures Total			1,084,269.12	
	Fund 61250 Total	328,607.80	328,607.80	1,413,767.20	1,413,767.20

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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	2.55		1,657.46	
	121300	LONG-TERM INVESTMENTS	195.32		23,296.51	
		Fund 61260 Assets Total	197.87		24,953.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,783.76
		Fund 61260 Fund Equity Total				24,783.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.43		103.50
	481200	GAIN OR LOSS-SALE OF INV		149.35		73.93
		Major Account 480000 Total		199.78		177.43
		Fund 61260 Revenues Total		199.78		177.43
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1.91		7.22	
		Major Account 520000 Total	1.91		7.22	
		Fund 61260 Expenditures Total	1.91		7.22	
		Fund 61260 Total	199.78	199.78	24,961.19	24,961.19

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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	68,296.60		244,197.24	
	Fund 61270 Assets Total	68,296.60		244,197.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,765.21
	Fund 61270 Fund Equity Total				326,765.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.10		2,010.10
	485100 FINES FORFEITS & PENALTI		68,049.50		209,634.93
	485103 TRANS. FINES - COMMON SCH FUND				4,450.00
	Major Account 480000 Total		68,296.60		216,095.03
	Fund 61270 Revenues Total		68,296.60		216,095.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			298,663.00	
	Major Account 590000 Total			298,663.00	
	Fund 61270 Expenditures Total			298,663.00	
	Fund 61270 Total	68,296.60	68,296.60	542,860.24	542,860.24

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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	5,206,067.60-		772,832.57	
		Fund 61280 Assets Total	5,206,067.60-		772,832.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117,712.66-		11,877.11
		Fund 61280 Liabilities Total		117,712.66-		11,877.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,106,954.03
		Fund 61280 Fund Equity Total				7,106,954.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,922.04		42,130.22
	484400	ESCHEAT MONIES		3,060,670.43		4,542,738.18
		Major Account 480000 Total		3,069,592.47		4,584,868.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,627,734.20-		8,356,506.20-
		Major Account 490000 Total		7,627,734.20-		8,356,506.20-
		Fund 61280 Revenues Total		4,558,141.73-		3,771,637.80-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	11,877.11		78,394.69	
	554900	OTHER CONTRACTUAL SERVICES	452.00		3,118.25	
	559100	OTHER OPERATING EXP	517,884.10		2,492,847.83	
		Major Account 520000 Total	530,213.21		2,574,360.77	
		Fund 61280 Expenditures Total	530,213.21		2,574,360.77	
		Fund 61280 Total	4,675,854.39-	4,675,854.39-	3,347,193.34	3,347,193.34

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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	199,566.80-		24,602,576.17	
	121300 LONG-TERM INVESTMENTS	975,756.11		67,390,286.29	
	Fund 62220 Assets Total	776,189.31		91,992,862.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,859,540.08
	Fund 62220 Fund Equity Total				91,859,540.08
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		464,349.38		1,264,148.01
	Major Account 470000 Total		464,349.38		1,264,148.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242,535.97		585,096.53
	481200 GAIN OR LOSS-SALE OF INV		773,451.42		338,758.98-
	Major Account 480000 Total		1,015,987.39		246,337.55
	Fund 62220 Revenues Total		1,480,336.77		1,510,485.56
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			60,567.95	
	541600 GROSS PROCEEDS LEGAL EXP	700,000.00		1,260,000.00	
	541700 LEGAL RELATED EXPENSE	1,988.90		31,196.16	
	559100 OTHER OPERATING EXP	2,158.56		25,399.07	
	Major Account 520000 Total	704,147.46		1,377,163.18	
	Fund 62220 Expenditures Total	704,147.46		1,377,163.18	
	Fund 62220 Total	1,480,336.77	1,480,336.77	93,370,025.64	93,370,025.64

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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	6,010.95		3,910,669.40	
	Fund 62460 Assets Total	6,010.95		3,910,669.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,884,634.30
	Fund 62460 Fund Equity Total				3,884,634.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,010.95		25,898.10
	Major Account 480000 Total		6,010.95		25,898.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				137.00
	Major Account 490000 Total				137.00
	Fund 62460 Revenues Total		6,010.95		26,035.10
	Fund 62460 Total	6,010.95	6,010.95	3,910,669.40	3,910,669.40

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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	67,295.70		8,026,195.78	
		Fund 66920 Assets Total	67,295.70		8,026,195.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,225,431.70
		Fund 66920 Fund Equity Total				8,225,431.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,487.78		32,315.23
	481200	GAIN OR LOSS-SALE OF INV		51,471.86		26,451.53
		Major Account 480000 Total		67,959.64		58,766.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				255,431.00-
		Major Account 490000 Total				255,431.00-
		Fund 66920 Revenues Total		67,959.64		196,664.24-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	663.94		2,571.68	
		Major Account 520000 Total	663.94		2,571.68	
		Fund 66920 Expenditures Total	663.94		2,571.68	
		Fund 66920 Total	67,959.64	67,959.64	8,028,767.46	8,028,767.46

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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	1.27		828.60	
	Fund 71210 Assets Total	1.27		828.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.27		697.94
	Fund 71210 Liabilities Total		1.27		697.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.27	1.27	828.60	828.60

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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	1,618,150.83		1,618,150.83	
		Fund 71220 Assets Total	1,618,150.83		1,618,150.83	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,611,416.81		822,834.61
	215100	DUE TO FUND - SHORT TERM		6,734.02		795,316.22
		Fund 71220 Liabilities Total		1,618,150.83		1,618,150.83
		Fund 71220 Total	1,618,150.83	1,618,150.83	1,618,150.83	1,618,150.83

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,950.84		139,950.84	
	Fund 71630 Assets Total	139,950.84		139,950.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		139,950.84		139,950.84
	Fund 71630 Liabilities Total		139,950.84		139,950.84
	Fund 71630 Total	139,950.84	139,950.84	139,950.84	139,950.84

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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	25,575.51		178,241.00	
		Fund 77520 Assets Total	25,575.51		178,241.00	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,431,551.84-
	215100	DUE TO FUND - SHORT TERM		25,575.51		2,609,792.84
		Fund 77520 Liabilities Total		25,575.51		178,241.00
		Fund 77520 Total	25,575.51	25,575.51	178,241.00	178,241.00

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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	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			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	6,949,930.30-		24,797,629.62	
		Fund 77640 Assets Total	6,949,930.30-		24,797,629.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		166,507.28-		30,650.40
	213100	DUE TO GOVERNMENT		9,638,040.14-		130,940,034.78-
	215100	DUE TO FUND - SHORT TERM		2,854,617.12		155,707,014.00
		Fund 77640 Liabilities Total		6,949,930.30-		24,797,629.62
		Fund 77640 Total	6,949,930.30-	6,949,930.30-	24,797,629.62	24,797,629.62

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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	2,402.02		37,800.17	
		Fund 21300 Assets Total	2,402.02		37,800.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,644.15
		Fund 21300 Fund Equity Total				53,644.15
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG-PBIS		3,815.00		44,328.00
		Major Account 470000 Total		3,815.00		44,328.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.47		414.47
	484500	Reimb from non-gov sources				547.50
		Major Account 480000 Total		106.47		961.97
		Fund 21300 Revenues Total		3,921.47		45,289.97
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.00		22.35	
	521900	Awards Exp-TOY	287.95		287.95	
	524700	RENT ROOM CONF SCOTTSB			5,500.00	
	525500	RENT OTHER CONF NORFOLK			4,255.00	
	531100	Supplies-TOY	10.95		157.65	
	534901	CONF MEALS SCOTTSB	249.93		36,798.77	
		Major Account 520000 Total	563.83		47,021.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	88.78		148.78	
	571600	TOY-Meals One Day	17.56		17.56	
	572100	COMMERCIAL TRANSPORTATIO			1,761.10	
	574500	PERSONAL VEHICLE MILEAGE	284.63		284.63	
	574600	Contract travel-TOY	489.01		1,507.96	
	575100	MISC TRAVEL EXPENSE	75.64		10,392.20	
		Major Account 570000 Total	955.62		14,112.23	
		Fund 21300 Expenditures Total	1,519.45		61,133.95	
		Fund 21300 Total	3,921.47	3,921.47	98,934.12	98,934.12

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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	165.54		22,426.37	
	139901 AR INVOICED (SYSTEM)	146.44		274.41	
	Fund 21301 Assets Total	311.98		22,700.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,254.94
	Fund 21301 Fund Equity Total				25,254.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		437.92		482.98
	472100 SALE OF SUP & MAT				7.18-
	Major Account 470000 Total		437.92		475.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.45		168.68
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		34.45		2,417.86
	Fund 21301 Revenues Total		472.37		2,893.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.16-		2,509.93	
	512100 VACATION LEAVE EXPENSE			32.03	
	512200 SICK LEAVE EXPENSE			144.76	
	512300 HOLIDAY LEAVE EXPENSE			78.04	
	515100 RETIREMENT PLANS EXPENSE	.01-		207.02	
	515200 FICA EXPENSE	.01-		202.97	
	515400 LIFE & ACCIDENT INS EXP			.61	
	515500 HEALTH INSURANCE EXPENSE			193.10	
	516500 WORKERS COMP PREMIUMS	10.77		27.51	
	Major Account 510000 Total	10.59		3,395.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,544.95	
	539100 INDIRECT COST ALLOWANCE	149.80		325.00	
	Major Account 520000 Total	149.80		1,869.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.90	
	Major Account 570000 Total			181.90	
	Fund 21301 Expenditures Total	160.39		5,447.82	
	Fund 21301 Total	472.37	472.37	28,148.60	28,148.60

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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	24,589.34-		61,500.22	
	Fund 21303 Assets Total	24,589.34-		61,500.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,680.08-		
	Fund 21303 Liabilities Total		9,680.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.42
	Fund 21303 Fund Equity Total				177,641.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.78		989.83
	Major Account 480000 Total		152.78		989.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,228.43
	493200 OPERATING TRANSFERS OUT				78,228.43-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		152.78		989.83
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,011.27	
	Major Account 520000 Total			3,011.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,055.00		65,678.05	
	592200 1099-AID TO/FOR INDIVIDUA	10,007.04		48,441.71	
	Major Account 590000 Total	15,062.04		114,119.76	
	Fund 21303 Expenditures Total	15,062.04		117,131.03	
	Fund 21303 Total	9,527.30-	9,527.30-	178,631.25	178,631.25

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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	3,871.69-		81,570.18	
	139901 AR INVOICED (SYSTEM)	14,947.99		14,947.99	
	Fund 21304 Assets Total	11,076.30		96,518.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.00		130.00
	Fund 21304 Liabilities Total		130.00		130.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,870.61
	Fund 21304 Fund Equity Total				102,870.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,947.99		14,947.99
	Major Account 460000 Total		14,947.99		14,947.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.20		644.80
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		132.20		2,199.92
	Fund 21304 Revenues Total		15,080.19		17,147.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,998.69		5,142.10	
	512100 VACATION LEAVE EXPENSE	69.86		352.49	
	512200 SICK LEAVE EXPENSE	36.57		48.76	
	512300 HOLIDAY LEAVE EXPENSE	101.82		151.20	
	515100 RETIREMENT PLANS EXPENSE	165.23		426.43	
	515200 FICA EXPENSE	160.98		416.29	
	515400 LIFE & ACCIDENT INS EXP	.54		1.36	
	515500 HEALTH INSURANCE EXPENSE	35.12		63.56	
	516500 WORKERS COMP PREMIUMS	3.03		34.37	
	Major Account 510000 Total	2,571.84		6,636.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.79		193.71	
	521900 AWARDS EXPENSE			255.12	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE	15.00		15.00	
	539100 INDIRECT COST ALLOWANCE	162.00		1,679.75	
	547100 EDUCATIONAL SERVICES	390.00		11,100.00	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	649.79		13,263.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	170.68		1,109.98	
	571900	MEALS-ONE DAY TRAVEL	13.90-			
	572100	COMMERCIAL TRANSPORTATIO	745.20		745.20	
	574500	PERSONAL VEHICLE MILEAGE	37.22-		316.38	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100	MISC TRAVEL EXPENSE	47.50		71.50	
		Major Account 570000 Total	912.26		3,730.21	
		Fund 21304 Expenditures Total	4,133.89		23,630.35	
		Fund 21304 Total	15,210.19	15,210.19	120,148.52	120,148.52

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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	38.67		25,159.47	
	Fund 21305 Assets Total	38.67		25,159.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,992.85
	Fund 21305 Fund Equity Total				24,992.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.67		166.62
	Major Account 480000 Total		38.67		166.62
	Fund 21305 Revenues Total		38.67		166.62
	Fund 21305 Total	38.67	38.67	25,159.47	25,159.47

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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	1,447.86-		21,914.48	
		Fund 21307 Assets Total	1,447.86-		21,914.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,115.20
		Fund 21307 Fund Equity Total				27,115.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.18		171.49
	484500	REIMB NON-GOVT SOURCES				681.33
		Major Account 480000 Total		38.18		852.82
		Fund 21307 Revenues Total		38.18		1,252.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	974.60		3,827.07	
	511800	COMPENSATORY TIME PAID	31.58		258.94	
	512100	VACATION LEAVE EXPENSE	37.89		368.37	
	512300	HOLIDAY LEAVE EXPENSE	50.52		111.62	
	512500	FUNERAL LEAVE EXPENSE			42.33	
	515100	RETIREMENT PLANS EXPENSE	81.99		345.10	
	515200	FICA EXPENSE	78.16		329.81	
	515400	LIFE & ACCIDENT INS EXP	.19		.79	
	515500	HEALTH INSURANCE EXPENSE	220.11		896.89	
	516500	WORKERS COMP PREMIUMS	11.00		34.75	
		Major Account 510000 Total	1,486.04		6,215.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10.39	
	572100	COMMERCIAL TRANSPORTATIO			6.00	
	573100	STATE-OWNED TRANSPORT			120.68	
	574500	PERSONAL VEHICLE MILEAGE			72.80	
	575100	MISC TRAVEL EXPENSE			28.00	
		Major Account 570000 Total			237.87	
		Fund 21307 Expenditures Total	1,486.04		6,453.54	
		Fund 21307 Total	38.18	38.18	28,368.02	28,368.02

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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	305.09		5,910.66	
	Fund 21308 Assets Total	305.09		5,910.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,233.45
	Fund 21308 Fund Equity Total				5,233.45
Revenues	470000 Revenues - Sales & Charges				
	472200 READY 4 SUCCESS		296.86		934.06
	Major Account 470000 Total		296.86		934.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.23		34.07
	Major Account 480000 Total		8.23		34.07
	Fund 21308 Revenues Total		305.09		968.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			54.92	
	521500 PUBLICATION & PRINT EXP			236.00	
	Major Account 520000 Total			290.92	
	Fund 21308 Expenditures Total			290.92	
	Fund 21308 Total	305.09	305.09	6,201.58	6,201.58

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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	4,723.13-		394,316.16	
		Fund 21310 Assets Total	4,723.13-		394,316.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,639.94
		Fund 21310 Fund Equity Total				394,639.94
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,864.07		38,816.20
		Major Account 470000 Total		5,864.07		38,816.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		621.83		2,674.97
		Major Account 480000 Total		621.83		2,674.97
		Fund 21310 Revenues Total		6,485.90		41,491.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,446.16		21,024.04	
	512100	VACATION LEAVE EXPENSE	276.92		2,076.16	
	512200	SICK LEAVE EXPENSE			345.96	
	512300	HOLIDAY LEAVE EXPENSE	276.92		553.84	
	515100	RETIREMENT PLANS EXPENSE	449.28		1,797.12	
	515200	FICA EXPENSE	432.06		1,728.28	
	515400	LIFE & ACCIDENT INS EXP	.96		3.84	
	515500	HEALTH INSURANCE EXPENSE	966.06		3,864.24	
	516500	WORKERS COMP PREMIUMS	60.28		237.93	
		Major Account 510000 Total	7,908.64		31,631.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.54		217.32	
	521200	COM EXPENSE - VOICE/DATA	42.02		188.61	
	521400	DATA PROCESSING EXPENSE			14.28	
	521500	PUBLICATION & PRINT EXP			229.77	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS			680.15	
	524900	RENT EXP-DEPR SURCHARGE			305.37	
	527100	REP & MAINT-OFFICE EQUIP			93.00	
	531100	OFFICE SUPPLIES EXPENSE			85.95-	
	541500	LEGAL SERVICES EXPENSE	1,140.00		2,881.35	
	554900	OTHER CONTRACTUAL SERVICES			81.25	
	559100	OTHER OPERATING EXP	417.00		417.00	

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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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,638.56		5,272.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	558.03		1,691.79	
	571600	MEALS-NOT TRAVEL STATUS			67.38	
	572100	COMMERCIAL TRANSPORTATIO			590.50	
	574500	PERSONAL VEHICLE MILEAGE	1,010.80		2,267.22	
	575100	MISC TRAVEL EXPENSE	93.00		294.50	
		Major Account 570000 Total	1,661.83		4,911.39	
		Fund 21310 Expenditures Total	11,209.03		41,814.95	
		Fund 21310 Total	6,485.90	6,485.90	436,131.11	436,131.11

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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	2,607.73		69,709.56	
	Fund 21320 Assets Total	2,607.73		69,709.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,100.60
	Fund 21320 Fund Equity Total				58,100.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		140.00		450.00
	475100 REGISTRATION / LICENSE F		2,850.00		17,400.00
	475102 LICENSURES		4,915.00		14,487.00
	Major Account 470000 Total		7,905.00		32,337.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.78		427.03
	484500 REIM NONGOVT-BAD CK FEE				1.45
	Major Account 480000 Total		103.78		428.48
	Fund 21320 Revenues Total		8,008.78		32,765.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,061.03		13,171.67	
	512100 VACATION LEAVE EXPENSE	205.03		1,063.18	
	512200 SICK LEAVE EXPENSE	106.93		204.06	
	512300 HOLIDAY LEAVE EXPENSE	163.26		336.30	
	515100 RETIREMENT PLANS EXPENSE	264.80		1,106.39	
	515200 FICA EXPENSE	252.41		1,054.56	
	515400 LIFE & ACCIDENT INS EXP	.83		3.41	
	515500 HEALTH INSURANCE EXPENSE	671.52		2,270.78	
	516500 WORKERS COMP PREMIUMS	37.66		148.62	
	Major Account 510000 Total	4,763.47		19,358.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.62		460.95	
	521200 COM EXPENSE - VOICE/DATA	21.52		87.63	
	521500 PUBLICATION & PRINT EXP			10.24	
	522100 DUES & SUBSCRIPTION EXP			90.85	
	524600 RENT EXPENSE-BUILDINGS			227.68	
	524900 RENT EXP-DEPR SURCHARGE			102.23	
	531100 OFFICE SUPPLIES EXPENSE			39.79	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE	60.00		300.00	

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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23.64		33.84	
	Major Account 520000 Total	420.78		1,501.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.80		194.80	
	573100 STATE-OWNED TRANSPORT			72.30	
	574500 PERSONAL VEHICLE MILEAGE			6.74	
	575100 MISC TRAVEL EXPENSE	22.00		22.00	
	Major Account 570000 Total	216.80		295.84	
	Fund 21320 Expenditures Total	5,401.05		21,156.52	
	Fund 21320 Total	8,008.78	8,008.78	90,866.08	90,866.08

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	9,327.57-		1,382,261.73	
	131300 LOANS RECEIVABLE	3,366.99-		66,931.11	
	Fund 21330 Assets Total	12,694.56-		1,449,192.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,487.81
	Fund 21330 Fund Equity Total				666,487.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,048.30		4,410.51
	484500 REIM NONGOVT-BAD CHECK				20.00-
	486100 LOAN INTEREST		542.14		3,124.52
	Major Account 480000 Total		2,590.44		7,515.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493900 LOAN RECEIVABLE OFFSET				35,325.00
	Major Account 490000 Total				1,235,325.00
	Fund 21330 Revenues Total		2,590.44		1,242,840.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	60.00		60.00	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	15,225.00		460,075.00	
	Major Account 590000 Total	15,225.00		460,075.00	
	Fund 21330 Expenditures Total	15,285.00		460,135.00	
	Fund 21330 Total	2,590.44	2,590.44	1,909,327.84	1,909,327.84

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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	1,514.09		64,748.51	
		Fund 21360 Assets Total	1,514.09		64,748.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		760.71-		
		Fund 21360 Liabilities Total		760.71-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,242.85
		Fund 21360 Fund Equity Total				58,242.85
Revenues	470000	Revenues - Sales & Charges				
	471100	REG COACH		2,665.00		15,935.00
	472200	REPROD & PUBLICATIONS		87.19		217.09
		Major Account 470000 Total		2,752.19		16,152.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.82		409.68
		Major Account 480000 Total		100.82		409.68
		Fund 21360 Revenues Total		2,853.01		16,561.77
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	578.21		2,909.17	
	524700	ROOM RENT			30.00	
	534901	CONFERENCE MEALS - EDN			7,116.94	
		Major Account 520000 Total	578.21		10,056.11	
		Fund 21360 Expenditures Total	578.21		10,056.11	
		Fund 21360 Total	2,092.30	2,092.30	74,804.62	74,804.62

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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	74,210.91		2,324,904.83	
	Fund 21365 Assets Total	74,210.91		2,324,904.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,198.04		50,335.00
	Fund 21365 Liabilities Total		50,198.04		50,335.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368,201.74
	Fund 21365 Fund Equity Total				2,368,201.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,480.28		15,100.05
	Major Account 480000 Total		3,480.28		15,100.05
	Fund 21365 Revenues Total		3,480.28		15,100.05
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			136.96	
	574500 PERSONAL VEHICLE MILEAGE	67.20		67.20	
	Major Account 570000 Total	67.20		204.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	20,599.79-		108,527.80	
	Major Account 590000 Total	20,599.79-		108,527.80	
	Fund 21365 Expenditures Total	20,532.59-		108,731.96	
	Fund 21365 Total	53,678.32	53,678.32	2,433,636.79	2,433,636.79

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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	165,325.41		165,826.96	
		Fund 21370 Assets Total	165,325.41		165,826.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165,324.64		165,324.64
		Fund 21370 Liabilities Total		165,324.64		165,324.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385.10
		Fund 21370 Fund Equity Total				385.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.77		117.22
		Major Account 480000 Total		.77		117.22
		Fund 21370 Revenues Total		.77		117.22
		Fund 21370 Total	165,325.41	165,325.41	165,826.96	165,826.96

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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	1,016.67		661,416.88	
	Fund 21371 Assets Total	1,016.67		661,416.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,036.55
	Fund 21371 Fund Equity Total				657,036.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,016.67		4,380.33
	Major Account 480000 Total		1,016.67		4,380.33
	Fund 21371 Revenues Total		1,016.67		4,380.33
	Fund 21371 Total	1,016.67	1,016.67	661,416.88	661,416.88

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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	156.50		97,099.13	
		Fund 21374 Assets Total	156.50		97,099.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,350.17
		Fund 21374 Fund Equity Total				133,350.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.50		840.53
		Major Account 480000 Total		156.50		840.53
		Fund 21374 Revenues Total		156.50		840.53
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,283.81	
	594100	SUBRECIPIENT PAYMENT-SEFA			34,807.76	
		Major Account 590000 Total			37,091.57	
		Fund 21374 Expenditures Total			37,091.57	
		Fund 21374 Total	156.50	156.50	134,190.70	134,190.70

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	11,108.69-		734,663.03	
	132900 NSF ITEMS SUSPENSE	50.00-			
	Fund 21390 Assets Total	11,158.69-		734,663.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,672.55
	Fund 21390 Fund Equity Total				740,672.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		20,980.98		142,272.37
	Major Account 470000 Total		20,980.98		142,272.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.98		5,164.35
	484500 REIM NONGOVT-BAD CK FEE		3,273.80		15,755.79
	Major Account 480000 Total		4,456.78		20,920.14
	Fund 21390 Revenues Total		25,437.76		163,192.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,264.63		72,283.54	
	512100 VACATION LEAVE EXPENSE	629.81		4,202.81	
	512200 SICK LEAVE EXPENSE	1,112.92		3,449.64	
	512300 HOLIDAY LEAVE EXPENSE	875.33		1,819.66	
	512500 FUNERAL LEAVE EXPENSE			77.08	
	515100 RETIREMENT PLANS EXPENSE	1,705.22		6,693.65	
	515200 FICA EXPENSE	1,482.35		5,801.00	
	515400 LIFE & ACCIDENT INS EXP	4.81		19.72	
	515500 HEALTH INSURANCE EXPENSE	3,586.20		14,123.64	
	516500 WORKERS COMP PREMIUMS	201.58		810.13	
	Major Account 510000 Total	27,862.85		109,280.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.53		557.75	
	521200 COM EXPENSE - VOICE/DATA	357.94		1,385.46	
	521400 DATA PROCESSING EXPENSE			10,680.60	
	521500 PUBLICATION & PRINT EXP	543.82		3,045.49	
	524600 RENT EXPENSE-BUILDINGS			1,679.56	
	524900 RENT EXP-DEPR SURCHARGE			754.09	
	531100 OFFICE SUPPLIES EXPENSE			893.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541700 LEGAL RELATED EXPENSE	4,496.00		9,296.00	

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				
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543101 IT CONSULTING-APPL>25000	3,179.75		22,120.00	
	559100 OTHER OPERATING EXP	34.56		100.36	
	Major Account 520000 Total	8,733.60		59,876.66	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	36,596.45		169,202.03	
	Fund 21390 Total	25,437.76	25,437.76	903,865.06	903,865.06

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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	556.57		295,185.52	
		Fund 21480 Assets Total	556.57		295,185.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,128.30
		Fund 21480 Fund Equity Total				293,128.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		453.57		1,954.22
	484900	OTHER PRIVATE SOURCES		103.00		103.00
		Major Account 480000 Total		556.57		2,057.22
		Fund 21480 Revenues Total		556.57		2,057.22
		Fund 21480 Total	556.57	556.57	295,185.52	295,185.52

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	100,000.00-		800,000.00	
	Fund 21485 Assets Total	100,000.00-		800,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total				1,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	100,000.00		200,000.00	
	Major Account 590000 Total	100,000.00		200,000.00	
	Fund 21485 Expenditures Total	100,000.00		200,000.00	
	Fund 21485 Total			1,000,000.00	1,000,000.00

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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	2,724,620.44-		1,325,133.01	
	Fund 21490 Assets Total	2,724,620.44-		1,325,133.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,636.52		35,636.52
	214100 DEPOSITS		1,516,596.00-		
	Fund 21490 Liabilities Total		1,480,959.48-		35,636.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,973,275.12
	Fund 21490 Fund Equity Total				6,973,275.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,224.63		39,876.72
	Major Account 480000 Total		7,224.63		39,876.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,516,596.00		1,516,596.00
	493200 OPERATING TRANSFERS OUT				2,200,000.00-
	Major Account 490000 Total		1,516,596.00		683,404.00-
	Fund 21490 Revenues Total		1,523,820.63		643,527.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,755.16		17,582.30	
	511800 COMPENSATORY TIME PAID	56.51		463.37	
	512100 VACATION LEAVE EXPENSE	67.81		1,597.44	
	512200 SICK LEAVE EXPENSE	55.65		575.02	
	512300 HOLIDAY LEAVE EXPENSE	238.80		477.60	
	515100 RETIREMENT PLANS EXPENSE	387.40		1,549.66	
	515200 FICA EXPENSE	359.68		1,438.78	
	515400 LIFE & ACCIDENT INS EXP	1.29		5.15	
	515500 HEALTH INSURANCE EXPENSE	1,359.96		5,439.87	
	516500 WORKERS COMP PREMIUMS	51.98		205.17	
	Major Account 510000 Total	7,334.24		29,334.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.56		166.85	
	521200 COM EXPENSE - VOICE/DATA	24.03		96.18	
	521500 PUBLICATION & PRINT EXP	286.03		332.97	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	
	524600 RENT EXPENSE-BUILDINGS			285.50	
	524900 RENT EXP-DEPR SURCHARGE			128.22	

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				
	531100 OFFICE SUPPLIES EXPENSE			110.11	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			105,122.50	
	Major Account 520000 Total	318.62		136,051.33	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	2,285,816.00		3,838,116.84	
	593100 GRANTS	474,012.73		1,036,748.82	
	Major Account 590000 Total	2,759,828.73		4,874,865.66	
	Fund 21490 Expenditures Total	2,767,481.59		5,040,251.35	
	Fund 21490 Total	42,861.15	42,861.15	6,365,384.36	6,365,384.36

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
Assets	100000 Assets				
	111100 GENERAL CASH	261,385.52-		8,489,899.78	
	132200 DUE FROM OTHER GOVERNMENT	3,304.99		215.00	
	139901 AR INVOICED (SYSTEM)	15,735.87		95,161.48	
	Fund 41340 Assets Total	242,344.66-		8,585,276.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,022.76		93,597.98
	Fund 41340 Liabilities Total		90,022.76		93,597.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,130,163.31
	Fund 41340 Fund Equity Total				9,130,163.31
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		142,332.31		769,204.17
	461300 PASS-THROUGH FEDERAL GRA				261,053.23
	461500 OP GRANTS - STATE AGENCI				5,229.97
	Major Account 460000 Total		142,332.31		1,035,487.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,651.99		60,345.31
	484500 REIMB NON-GOVT SOURCES				3,188.17
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		13,651.99		64,432.98
	Fund 41340 Revenues Total		155,984.30		1,099,920.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,985.55		544,863.98	
	511200 TEMPORARY SALARIES-WAGE	2,752.50		12,570.00	
	511700 EMPLOYEE BONUSES	1,600.00		1,600.00	
	511800 COMPENSATORY TIME PAID	421.64		4,278.80	
	511900 SUPPLEMENTAL	100.00		400.00	
	512100 VACATION LEAVE EXPENSE	17,201.42		78,062.43	
	512200 SICK LEAVE EXPENSE	8,689.50		60,956.33	
	512300 HOLIDAY LEAVE EXPENSE	7,454.91		15,686.86	
	512500 FUNERAL LEAVE EXPENSE	2,041.16		2,428.60	
	512600 CIVIL LEAVE EXPENSE			61.72	
	512700 INJURY LEAVE EXPENSE	49.07		88.33	
	515100 RETIREMENT PLANS EXPENSE	12,021.90		50,870.16	
	515200 FICA EXPENSE	11,760.10		51,584.20	
	515400 LIFE & ACCIDENT INS EXP	35.55		140.11	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	23,989.03		94,849.19	
	516200 TUITION ASSISTANCE	1,120.00		2,592.33	
	516500 WORKERS COMP PREMIUMS	44,243.91		49,768.37	
	Major Account 510000 Total	262,466.24		970,801.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	783.54		3,721.08	
	521200 COM EXPENSE - VOICE/DATA	1,454.69		9,180.73	
	521300 FREIGHT EXPENSE			167.70	
	521400 DATA PROCESSING EXPENSE			11,542.47	
	521500 PUBLICATION & PRINT EXP	1,524.68		6,744.65	
	521900 AWARDS EXPENSE	75.00		518.03	
	522100 DUES & SUBSCRIPTION EXP	1,482.80		7,635.30	
	522200 CONFERENCE REGISTRATION	1,156.94		3,823.44	
	524600 RENT EXPENSE-BUILDINGS	41,187.54		102,434.69	
	524700 RENT EXP-OTHER REAL PROP	400.00		475.00	
	524900 RENT EXP-DEPR SURCHARGE	16,976.10		55,563.86	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	527200 REP & MAINT-MOTOR VEHICL	5.94		5.94	
	531100 OFFICE SUPPLIES EXPENSE	12,807.23		17,422.77	
	532100 NON-CAPITALIZED EQUIP PU	1,534.00		7,512.96	
	532101 NON-CAPITALIZED COMPUTER EQUIP			8,619.90	
	533100 HOUSEHOLD & INSTIT EXP			102.86	
	533900 FOOD EXPENSE			964.86	
	534600 ED & RECREATIONAL SUP EX	1,028.28		13,158.59	
	534900 MISCELLANEOUS SUP EXP			537.92	
	538100 VEHICLE & EQUIP SUP EXP			140.49	
	539100 INDIRECT COST ALLOWANCE	6,745.23		22,765.22	
	541100 ACCTG & AUDITING SERVICES	20,000.00		50,000.00	
	541700 LEGAL RELATED EXPENSE	191.60		492.60	
	547100 EDUCATIONAL SERVICES	3,360.41		18,651.03	
	554900 OTHER CONTRACTUAL SERVICES	2,350.00		24,844.28	
	554901 OTHER CONTRACT SERV>25000			25,397.18	
	555100 DATA PROC SOFTW LIC FEE			4,980.35	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	486.18		687.09	
	Major Account 520000 Total	113,550.16		403,975.95	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING	3,212.54		6,383.82	
	571600 MEALS-NOT TRAVEL STATUS	359.81		543.07	
	572100 COMMERCIAL TRANSPORTATIO	1,101.89		3,565.59	
	573100 STATE-OWNED TRANSPORT	1,045.05		5,465.78	
	574500 PERSONAL VEHICLE MILEAGE	1,321.27		2,740.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,235.28		4,885.37	
	575100 MISC TRAVEL EXPENSE	625.82		974.87	
	Major Account 570000 Total	9,901.66		24,558.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	
	583300 COMP HARD EQUIP			2,400.00	
	Major Account 580000 Total			4,000.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	102,433.66		335,069.34	
	Major Account 590000 Total	102,433.66		335,069.34	
	Fund 41340 Expenditures Total	488,351.72		1,738,405.38	
	Fund 41340 Total	246,007.06	246,007.06	10,323,681.64	10,323,681.64

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	2,249.50		159,462.50	
	139901 AR INVOICED (SYSTEM)	10,042.78-			
	Fund 41342 Assets Total	7,793.28-		159,462.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.88		11.88
	Fund 41342 Liabilities Total		11.88		11.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,605.49
	Fund 41342 Fund Equity Total				168,605.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				30,478.14
	Major Account 460000 Total				30,478.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.32		1,105.76
	Major Account 480000 Total		248.32		1,105.76
	Fund 41342 Revenues Total		248.32		31,583.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,048.80		23,554.55	
	512100 VACATION LEAVE EXPENSE	278.35		1,973.64	
	512200 SICK LEAVE EXPENSE	198.59		488.87	
	512300 HOLIDAY LEAVE EXPENSE	236.58		556.90	
	515100 RETIREMENT PLANS EXPENSE	356.61		1,989.88	
	515200 FICA EXPENSE	337.20		1,904.04	
	515400 LIFE & ACCIDENT INS EXP	1.01		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,038.07		3,760.31	
	516500 WORKERS COMP PREMIUMS	73.62		287.76	
	Major Account 510000 Total	6,568.83		34,521.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.64		155.55	
	521200 COM EXPENSE - VOICE/DATA	47.88		196.99	
	521500 PUBLICATION & PRINT EXP			20.62	
	522100 DUES & SUBSCRIPTION EXP			575.85	
	524600 RENT EXPENSE-BUILDINGS			507.14	
	531100 OFFICE SUPPLIES EXPENSE			53.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100 INDIRECT COST ALLOWANCE	1,104.54		3,705.68	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.91		3.46	
	Major Account 520000 Total	1,174.97		5,502.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.42	
	573100 STATE-OWNED TRANSPORT	297.80		516.60	
	574500 PERSONAL VEHICLE MILEAGE	11.88		100.85	
	Major Account 570000 Total	309.68		714.87	
	Fund 41342 Expenditures Total	8,053.48		40,738.77	
	Fund 41342 Total	260.20	260.20	200,201.27	200,201.27

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	41,074.87-		72,160.37	
	139901 AR INVOICED (SYSTEM)	65,450.00		65,450.00	
	Fund 41343 Assets Total	24,375.13		137,610.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.50
	Fund 41343 Fund Equity Total				126,277.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				47,600.00
	465100 NON GRANT REIMB - PI		81,185.87		255,146.75
	Major Account 460000 Total		81,185.87		302,746.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.81		672.00
	484500 REIMB NON-GOVT SOURCES				3.34
	Major Account 480000 Total		205.81		675.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,895.33
	493200 OPERATING TRANSFERS OUT				234,895.33-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		81,391.68		303,422.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,780.33		124,265.28	
	512100 VACATION LEAVE EXPENSE	3,305.96		15,807.45	
	512200 SICK LEAVE EXPENSE	899.14		6,261.78	
	512300 HOLIDAY LEAVE EXPENSE	1,693.08		3,496.98	
	512500 FUNERAL LEAVE EXPENSE			206.39	
	515100 RETIREMENT PLANS EXPENSE	2,746.54		11,235.02	
	515200 FICA EXPENSE	2,673.72		10,942.66	
	515400 LIFE & ACCIDENT INS EXP	8.65		35.27	
	515500 HEALTH INSURANCE EXPENSE	5,058.35		20,199.87	
	516500 WORKERS COMP PREMIUMS	377.57		1,475.57	
	Major Account 510000 Total	47,543.34		193,926.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.88		1,081.47	
	521200 COM EXPENSE - VOICE/DATA	621.99		2,772.36	
	521400 DATA PROCESSING EXPENSE			625.99	
	521500 PUBLICATION & PRINT EXP			312.17	

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				
	524600 RENT EXPENSE-BUILDINGS			32,289.68	
	527200 REP & MAINT-MOTOR VEHICL	9.88		9.88	
	531100 OFFICE SUPPLIES EXPENSE			532.87	
	534900 MISCELLANEOUS SUP EXP	154.99		184.67	
	539100 INDIRECT COST ALLOWANCE			14,244.13	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES			488.20	
	549200 JANITORIAL/SECURITY SRVS	41.40		167.16	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	Major Account 520000 Total	1,101.14		53,994.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT			9,306.92	
	574500 PERSONAL VEHICLE MILEAGE	72.07		376.51	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	72.07		9,705.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00		13,835.66	
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00		20,627.21	
	Major Account 590000 Total	8,300.00		34,462.87	
	Fund 41343 Expenditures Total	57,016.55		292,089.22	
	Fund 41343 Total	81,391.68	81,391.68	429,699.59	429,699.59

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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	3.26		2,120.30	
	Fund 41346 Assets Total	3.26		2,120.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,106.26
	Fund 41346 Fund Equity Total				2,106.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.26		14.04
	Major Account 480000 Total		3.26		14.04
	Fund 41346 Revenues Total		3.26		14.04
	Fund 41346 Total	3.26	3.26	2,120.30	2,120.30

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Agency Number 013 DEPT OF EDUCATION

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	53,031.82-		196,261.75	
	Fund 41347 Assets Total	53,031.82-		196,261.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				538,894.13
	Fund 41347 Fund Equity Total				538,894.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				317,089.26
	Major Account 460000 Total				317,089.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.76		2,999.88
	Major Account 480000 Total		355.76		2,999.88
	Fund 41347 Revenues Total		355.76		320,089.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,779.09		2,779.09	
	512100 VACATION LEAVE EXPENSE	251.39		251.39	
	512200 SICK LEAVE EXPENSE	50.27		50.27	
	512300 HOLIDAY LEAVE EXPENSE	148.86		148.86	
	515100 RETIREMENT PLANS EXPENSE	241.79		764.55	
	515200 FICA EXPENSE	237.44		237.44	
	515400 LIFE & ACCIDENT INS EXP	.71		.71	
	515500 HEALTH INSURANCE EXPENSE	353.36		353.36	
	Major Account 510000 Total	4,062.91		4,585.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.15		8.15	
	521200 COM EXPENSE - VOICE/DATA	53.63		53.63	
	Major Account 520000 Total	61.78		61.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,677.20		552,022.01	
	592200 1099-AID TO/FOR INDIVIDUA	19,585.69		106,052.06	
	Major Account 590000 Total	49,262.89		658,074.07	
	Fund 41347 Expenditures Total	53,387.58		662,721.52	
	Fund 41347 Total	355.76	355.76	858,983.27	858,983.27

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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	8,113.21		266,378.14	
		Fund 41348 Assets Total	8,113.21		266,378.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,184.48		
		Fund 41348 Liabilities Total		2,184.48		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,297.17
		Fund 41348 Fund Equity Total				254,297.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		395.50		1,683.04
	486100	LOAN INTEREST		18.96		76.12
	486500	SPONSOR ADM MISC ADJ		5,514.27		10,321.81
		Major Account 480000 Total		5,928.73		12,080.97
		Fund 41348 Revenues Total		5,928.73		12,080.97
		Fund 41348 Total	8,113.21	8,113.21	266,378.14	266,378.14

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	11,341.20-		339,638.94	
	Fund 41349 Assets Total	11,341.20-		339,638.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.45		1,242.45
	Fund 41349 Liabilities Total		1,242.45		1,242.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,858.41
	Fund 41349 Fund Equity Total				319,858.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				82,021.00
	Major Account 460000 Total				82,021.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		556.11		2,230.41
	Major Account 480000 Total		556.11		2,230.41
	Fund 41349 Revenues Total		556.11		84,251.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,318.38		22,161.19	
	512100 VACATION LEAVE EXPENSE	68.08		343.30	
	512200 SICK LEAVE EXPENSE	285.36		1,313.20	
	512300 HOLIDAY LEAVE EXPENSE	272.58		544.97	
	515100 RETIREMENT PLANS EXPENSE	551.01		2,247.91	
	515200 FICA EXPENSE	415.70		1,703.54	
	515400 LIFE & ACCIDENT INS EXP	1.25		5.27	
	515500 HEALTH INSURANCE EXPENSE	1,413.43		5,964.00	
	516200 TUITION ASSISTANCE			1,027.05	
	516500 WORKERS COMP PREMIUMS	55.08		236.54	
	Major Account 510000 Total	8,380.87		35,546.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	585.00		738.39	
	521200 COM EXPENSE - VOICE/DATA			113.94	
	521400 DATA PROCESSING EXPENSE			2.52	
	521500 PUBLICATION & PRINT EXP			24.75	
	522200 CONFERENCE REGISTRATION			675.00	
	524600 RENT EXPENSE-BUILDINGS			407.20	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT EXP-OTHER PERS PROP			65.00	

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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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			906.14	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,857.29		6,463.34	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	2,442.29		15,791.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,665.01	
	571600 MEALS-NOT TRAVEL STATUS	20.78		430.52	
	572100 COMMERCIAL TRANSPORTATIO			2,639.75	
	574500 PERSONAL VEHICLE MILEAGE			272.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.82		7,496.98	
	575100 MISC TRAVEL EXPENSE			870.74	
	Major Account 570000 Total	2,316.60		14,375.08	
	Fund 41349 Expenditures Total	13,139.76		65,713.33	
	Fund 41349 Total	1,798.56	1,798.56	405,352.27	405,352.27

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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			.93	
	Fund 41350 Assets Total			.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				456.69
	Fund 41350 Fund Equity Total				456.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.72
	Major Account 480000 Total				1.72
	Fund 41350 Revenues Total				1.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			457.48	
	Major Account 590000 Total			457.48	
	Fund 41350 Expenditures Total			457.48	
	Fund 41350 Total			458.41	458.41

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	16.03		10,461.11	
		Fund 41351 Assets Total	16.03		10,461.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				193,927.65
		Fund 41351 Fund Equity Total				193,927.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.03		758.19
		Major Account 480000 Total		16.03		758.19
		Fund 41351 Revenues Total		16.03		758.19
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			184,224.73	
		Major Account 590000 Total			184,224.73	
		Fund 41351 Expenditures Total			184,224.73	
		Fund 41351 Total	16.03	16.03	194,685.84	194,685.84

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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	.29		231.75	
	Fund 41352 Assets Total	.29		231.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				377.94
	Fund 41352 Fund Equity Total				377.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				218,647.38
	Major Account 460000 Total				218,647.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		232.40
	Major Account 480000 Total		.29		232.40
	Fund 41352 Revenues Total		.29		218,879.78
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			219,025.97	
	Major Account 590000 Total			219,025.97	
	Fund 41352 Expenditures Total			219,025.97	
	Fund 41352 Total	.29	.29	219,257.72	219,257.72

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	787.87		514,514.64	
		Fund 41480 Assets Total	787.87		514,514.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				511,550.59
		Fund 41480 Fund Equity Total				511,550.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		790.87		3,409.96
		Major Account 480000 Total		790.87		3,409.96
		Fund 41480 Revenues Total		790.87		3,409.96
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3.00		245.91	
	554900	OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total	3.00		745.91	
		Fund 41480 Expenditures Total	3.00		745.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			300.00-	
		Fund 41480 Adjustments Total			300.00-	
		Fund 41480 Total	790.87	790.87	514,960.55	514,960.55

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	32.59		10,600.77	
	Fund 51321 Assets Total	32.59		10,600.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,007.86
	Fund 51321 Fund Equity Total				11,007.86
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		14.58		74.65
	Major Account 460000 Total		14.58		74.65
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				370.00
	Major Account 470000 Total				370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.01		76.36
	Major Account 480000 Total		18.01		76.36
	Fund 51321 Revenues Total		32.59		521.01
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			928.10	
	Major Account 520000 Total			928.10	
	Fund 51321 Expenditures Total			928.10	
	Fund 51321 Total	32.59	32.59	11,528.87	11,528.87

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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	191.23		121,966.88	
		Fund 51322 Assets Total	191.23		121,966.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,913.52
		Fund 51322 Fund Equity Total				125,913.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191.23		832.62
		Major Account 480000 Total		191.23		832.62
		Fund 51322 Revenues Total		191.23		832.62
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			365.20	
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,078.00	
	555100	DATA PROC SOFTW LIC FEE			3,336.06	
		Major Account 520000 Total			4,779.26	
		Fund 51322 Expenditures Total			4,779.26	
		Fund 51322 Total	191.23	191.23	126,746.14	126,746.14

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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	6.48		3,269.75	
	Fund 51323 Assets Total	6.48		3,269.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,008.14
	Fund 51323 Fund Equity Total				5,008.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.48		32.12
	Major Account 480000 Total		6.48		32.12
	Fund 51323 Revenues Total		6.48		32.12
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,770.51	
	Major Account 580000 Total			1,770.51	
	Fund 51323 Expenditures Total			1,770.51	
	Fund 51323 Total	6.48	6.48	5,040.26	5,040.26

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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	68.46		44,536.77	
	Fund 51324 Assets Total	68.46		44,536.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,241.82
	Fund 51324 Fund Equity Total				44,241.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.46		294.95
	Major Account 480000 Total		68.46		294.95
	Fund 51324 Revenues Total		68.46		294.95
	Fund 51324 Total	68.46	68.46	44,536.77	44,536.77

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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			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
	Fund 51325 Total			1,235.03	1,235.03

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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	270.85		27,189.95	
	Fund 51327 Assets Total	270.85		27,189.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,998.09
	Fund 51327 Fund Equity Total				28,998.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		228.66		449.68
	Major Account 470000 Total		228.66		449.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.19		189.30
	484500 REIMB NON-GOVT SOURCES				3.98
	Major Account 480000 Total		42.19		193.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,756.62
	493200 OPERATING TRANSFERS OUT				30,756.62-
	Major Account 490000 Total				
	Fund 51327 Revenues Total		270.85		642.96
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,201.10	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			2,451.10	
	Fund 51327 Expenditures Total			2,451.10	
	Fund 51327 Total	270.85	270.85	29,641.05	29,641.05

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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	1,079.31-		13,760.74	
		Fund 51328 Assets Total	1,079.31-		13,760.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,475.13
		Fund 51328 Fund Equity Total				56,475.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.10		280.04
	484500	REIMB NON-GOVT SOURCES				4.78
		Major Account 480000 Total		24.10		284.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				730.69
	493200	OPERATING TRANSFERS OUT				730.69-
		Major Account 490000 Total				
		Fund 51328 Revenues Total		24.10		284.82
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			23,324.00	
	521400	DATA PROCESSING EXPENSE			8,595.60	
	522100	DUES & SUBSCRIPTION EXP			421.65	
	527700	REP & MAINT-PHOTO/MEDIA			2,566.40	
	555100	DATA PROC SOFTW LIC FEE			6,381.35	
	559100	OTHER OPERATING EXP	1,103.41		1,710.21	
		Major Account 520000 Total	1,103.41		42,999.21	
		Fund 51328 Expenditures Total	1,103.41		42,999.21	
		Fund 51328 Total	24.10	24.10	56,759.95	56,759.95

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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	37.06		24,112.85	
	Fund 61311 Assets Total	37.06		24,112.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,953.16
	Fund 61311 Fund Equity Total				23,953.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.06		159.69
	Major Account 480000 Total		37.06		159.69
	Fund 61311 Revenues Total		37.06		159.69
	Fund 61311 Total	37.06	37.06	24,112.85	24,112.85

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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	8,862.77-		1,410,119.29	
		Fund 61312 Assets Total	8,862.77-		1,410,119.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,011.77		3,011.77
		Fund 61312 Liabilities Total		3,011.77		3,011.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,424,030.83
		Fund 61312 Fund Equity Total				1,424,030.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,188.42		9,465.96
		Major Account 480000 Total		2,188.42		9,465.96
		Fund 61312 Revenues Total		2,188.42		9,465.96
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			680.00	
	527300	REP & MAINT-MEDICAL EQUI	320.00		320.00	
	527700	REP & MAINT-PHOTO/MEDIA	739.60		1,591.90	
	532100	NON-CAPITALIZED EQUIP PU	1,213.73		1,213.73	
	532101	NON-CAPITALIZED COMPUTER EQUIP	3,028.00		3,028.00	
	534600	ED & RECREATIONAL SUP EX	4,355.26		8,835.37	
	534900	MISCELLANEOUS SUP EXP	284.36		284.36	
	535100	MEDICAL SUPPLIES	495.62		934.02	
	555100	DATA PROC SOFTW LIC FEE	1,551.27		1,551.27	
	555200	SOFTWARE - NEW PURCHASES			199.00	
		Major Account 520000 Total	11,987.84		18,637.65	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,831.50	
		Major Account 570000 Total			1,831.50	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	2,075.12		5,920.12	
		Major Account 580000 Total	2,075.12		5,920.12	
		Fund 61312 Expenditures Total	14,062.96		26,389.27	
		Fund 61312 Total	5,200.19	5,200.19	1,436,508.56	1,436,508.56

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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	1,037.88-			
		Fund 61313 Assets Total	1,037.88-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,034.26
		Fund 61313 Fund Equity Total				1,034.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				3.62
		Major Account 480000 Total				3.62
		Fund 61313 Revenues Total				3.62
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	113.00		113.00	
		Major Account 520000 Total	113.00		113.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	924.88		924.88	
		Major Account 580000 Total	924.88		924.88	
		Fund 61313 Expenditures Total	1,037.88		1,037.88	
		Fund 61313 Total			1,037.88	1,037.88

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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	16.03		10,430.60	
	Fund 61314 Assets Total	16.03		10,430.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,361.52
	Fund 61314 Fund Equity Total				10,361.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.03		69.08
	Major Account 480000 Total		16.03		69.08
	Fund 61314 Revenues Total		16.03		69.08
	Fund 61314 Total	16.03	16.03	10,430.60	10,430.60

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As of October 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	124.04		80,697.14	
		Fund 61315 Assets Total	124.04		80,697.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				85,446.27
		Fund 61315 Fund Equity Total				85,446.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.04		552.02
		Major Account 480000 Total		124.04		552.02
		Fund 61315 Revenues Total		124.04		552.02
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			5,117.66	
	534800	CONST & MAINT SUP EXP			183.49	
		Major Account 520000 Total			5,301.15	
		Fund 61315 Expenditures Total			5,301.15	
		Fund 61315 Total	124.04	124.04	85,998.29	85,998.29

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As of October 31, 2014

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	493,887.95		19,352,312.59	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	493,887.95		19,354,750.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,003,752.82
	Fund 61360 Fund Equity Total				26,003,752.82
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		1,000.00		22,000.00
	474106 BOAT/AL/RR DUP FEES		100.00		100.00
	474107 NON BEVERAGE LIC FEE				25.00
	474109 FARM WINERY LIC FEE				500.00
	474110 CRAFT BREWERY LIC FEE		250.00		750.00
	475100 REGISTRATION / LICENSE F		500.00		19,990.00
	Major Account 470000 Total		1,850.00		43,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,206.60		129,342.26
	482112 COMMON AG RENT		242,826.75		7,297,290.71
	482113 OIL & GAS RENT		127,329.36		160,604.66
	482114 SAND & GRAVEL RENT		250.00		2,515.50
	482116 BONUS-MINERALS		12,160.00		12,160.00
	482119 OTHER		850.00		1,410.05
	482120 WIND AGREEMENTS AND RENT		2,460.00		3,335.00
	482121 URANIUM RENT		4,614.40		4,614.40
	483112 COMMERCIAL NET RENT		71,259.01		198,511.03
	485100 FINES FORFEITS & PENALTI		9,000.00		24,000.00
	Major Account 480000 Total		502,956.12		7,833,783.61
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total				14,513,572.07-
	Fund 61360 Revenues Total		504,806.12		6,636,423.46-
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	10,918.17		12,579.10	
	Major Account 520000 Total	10,918.17		12,579.10	
	Fund 61360 Expenditures Total	10,918.17		12,579.10	
	Fund 61360 Total	504,806.12	504,806.12	19,367,329.36	19,367,329.36

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As of October 31, 2014

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	416,113.59		49,628,873.84	
	Fund 61365 Assets Total	416,113.59		49,628,873.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,289,762.58
	Fund 61365 Fund Equity Total				49,289,762.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,949.87		197,065.54
	481200 GAIN OR LOSS-SALE OF INV		318,269.18		157,589.74
	Major Account 480000 Total		420,219.05		354,655.28
	Fund 61365 Revenues Total		420,219.05		354,655.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,105.46		15,544.02	
	Major Account 520000 Total	4,105.46		15,544.02	
	Fund 61365 Expenditures Total	4,105.46		15,544.02	
	Fund 61365 Total	420,219.05	420,219.05	49,644,417.86	49,644,417.86

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	445,997.85-		16,780,344.06	
		Fund 20450 Assets Total	445,997.85-		16,780,344.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,608.25-		23,130.16
	211900	AAI DUE TO VENDOR (SYSTE		126.00-		
		Fund 20450 Liabilities Total		8,734.25-		23,130.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,246,148.51
		Fund 20450 Fund Equity Total				17,246,148.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,652.63		114,627.47
	484900	OTHER PRIVATE SOURCES		545,014.56		2,288,274.37
	484901	WRLSS E-911 PREPAID SRCHRG-NET		81,233.45		306,162.42
	485102	LATE HANDLING FEE				100.00
		Major Account 480000 Total		652,900.64		2,709,164.26
		Fund 20450 Revenues Total		652,900.64		2,709,164.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,993.16		67,533.32	
	511800	COMPENSATORY TIME PAID			116.58	
	512100	VACATION LEAVE EXPENSE	1,104.01		5,618.90	
	512200	SICK LEAVE EXPENSE	1,084.36		4,935.04	
	512300	HOLIDAY LEAVE EXPENSE	976.40		1,820.98	
	512500	FUNERAL LEAVE EXPENSE			90.58	
	515100	RETIREMENT PLANS EXPENSE	1,584.28		5,998.83	
	515200	FICA EXPENSE	1,481.38		5,603.73	
	515400	LIFE & ACCIDENT INS EXP	4.51		15.95	
	515500	HEALTH INSURANCE EXPENSE	3,561.40		13,515.15	
	516300	EMPLOYEE ASSISTANCE PRO			54.51	
	516500	WORKERS COMP PREMIUMS			2,496.00	
		Major Account 510000 Total	27,789.50		107,799.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	278.37		845.51	
	521200	COM EXPENSE - VOICE/DATA	183.67		965.62	
	521400	DATA PROCESSING EXPENSE	291.59		1,416.99	
	521500	PUBLICATION & PRINT EXP			406.02	
	522100	DUES & SUBSCRIPTION EXP	126.00		2,329.78	

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				
	522200 CONFERENCE REGISTRATION	85.00		333.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,822.83		7,135.62	
	531100 OFFICE SUPPLIES EXPENSE	362.50		692.90	
	538100 VEHICLE & EQUIP SUP EXP	89.74		126.38	
	541100 ACCTG & AUDITING SERVICES	1,850.48		1,850.48	
	554901 PROF PUB SAFETY CONSULTING	2,979.25		2,979.25	
	554902 CONTRACTUAL-NEXT GEN STUDY	19,139.50		61,866.50	
	555100 DATA PROC SOFTW LIC FEE	126.00-		126.00-	
	559100 OTHER OPERATING EXP	241.66		241.66	
	Major Account 520000 Total	27,324.59		81,143.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.76	
	574500 PERSONAL VEHICLE MILEAGE	105.28		367.36	
	Major Account 570000 Total	105.28		478.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,108.00	
	Major Account 580000 Total			1,108.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,034,944.87		3,007,569.47	
	Major Account 590000 Total	1,034,944.87		3,007,569.47	
	Fund 20450 Expenditures Total	1,090,164.24		3,198,098.87	
	Fund 20450 Total	644,166.39	644,166.39	19,978,442.93	19,978,442.93

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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	794.30-		118,118.31	
		Fund 20460 Assets Total	794.30-		118,118.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,144.27
		Fund 20460 Fund Equity Total				121,144.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.32		804.18
		Major Account 480000 Total		184.32		804.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		48.78		201.95
		Major Account 490000 Total		48.78		201.95
		Fund 20460 Revenues Total		233.10		1,006.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	609.76		2,221.32	
	512100	VACATION LEAVE EXPENSE	16.35		399.22	
	512200	SICK LEAVE EXPENSE	37.07		96.12	
	512300	HOLIDAY LEAVE EXPENSE	32.08		64.16	
	515100	RETIREMENT PLANS EXPENSE	52.06		208.24	
	515200	FICA EXPENSE	49.45		198.84	
	515400	LIFE & ACCIDENT INS EXP	.10		.41	
	515500	HEALTH INSURANCE EXPENSE	104.66		388.44	
	516300	EMPLOYEE ASSISTANCE PRO			1.44	
	516500	WORKERS COMP PREMIUMS			96.00	
		Major Account 510000 Total	901.53		3,674.19	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4.56		21.86	
	521400	DATA PROCESSING EXPENSE	2.71		29.13	
	524600	RENT EXPENSE-BUILDINGS	63.27		247.62	
	531100	OFFICE SUPPLIES EXPENSE	.03		3.99	
	541100	ACCTG & AUDITING SERVICES	48.91		48.91	
	559100	OTHER OPERATING EXP	6.39		6.39	
		Major Account 520000 Total	125.87		357.90	
		Fund 20460 Expenditures Total	1,027.40		4,032.09	
		Fund 20460 Total	233.10	233.10	122,150.40	122,150.40

Secure Version - Prior Month

As of October 31, 2014

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	19.14		12,450.25	
		Fund 21400 Assets Total	19.14		12,450.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,367.80
		Fund 21400 Fund Equity Total				12,367.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.14		82.45
		Major Account 480000 Total		19.14		82.45
		Fund 21400 Revenues Total		19.14		82.45
		Fund 21400 Total	19.14	19.14	12,450.25	12,450.25

Secure Version - Prior Month

As of October 31, 2014

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	374.15-		358,995.35	
	Fund 21408 Assets Total	374.15-		358,995.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.61-		
	Fund 21408 Liabilities Total		3.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,285.11
	Fund 21408 Fund Equity Total				330,285.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.43		2,346.51
	Major Account 480000 Total		554.43		2,346.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		554.43		32,346.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	579.65		2,185.71	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	34.90		239.58	
	512200 SICK LEAVE EXPENSE	19.07		167.28	
	512300 HOLIDAY LEAVE EXPENSE	30.64		61.28	
	515100 RETIREMENT PLANS EXPENSE	49.72		199.03	
	515200 FICA EXPENSE	48.42		193.77	
	515400 LIFE & ACCIDENT INS EXP	.11		.46	
	515500 HEALTH INSURANCE EXPENSE	25.87		103.58	
	516300 EMPLOYEE ASSISTANCE PRO			1.56	
	516500 WORKERS COMP PREMIUMS			92.00	
	Major Account 510000 Total	788.38		3,247.73	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.94		23.68	
	521400 DATA PROCESSING EXPENSE	2.94		31.55	
	522100 DUES & SUBSCRIPTION EXP	3.61		14.10	
	524600 RENT EXPENSE-BUILDINGS	65.15		254.96	
	531100 OFFICE SUPPLIES EXPENSE	.04		4.34	
	541100 ACCTG & AUDITING SERVICES	52.99		52.99	
	559100 OTHER OPERATING EXP	6.92		6.92	

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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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	136.59		388.54	
		Fund 21408 Expenditures Total	924.97		3,636.27	
		Fund 21408 Total	550.82	550.82	362,631.62	362,631.62

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As of October 31, 2014

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	30,010.92-		124,419.86	
	139901 AR INVOICED (SYSTEM)	19,415.05		19,415.05	
	Fund 21409 Assets Total	10,595.87-		143,834.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.01-		
	Fund 21409 Liabilities Total		116.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,694.01
	Fund 21409 Fund Equity Total				158,694.01
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		44,951.65		147,123.88
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION		125.00		125.00
	Major Account 470000 Total		45,076.65		147,673.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.81		1,214.19
	484500 REIMB NON-GOVT SOURCES				3.01
	484901 INDUSTRY ASSESSMENT				95,000.00
	Major Account 480000 Total		292.81		96,217.20
	Fund 21409 Revenues Total		45,369.46		243,891.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,552.33		62,692.28	
	511800 COMPENSATORY TIME PAID			39.99	
	512100 VACATION LEAVE EXPENSE	880.91		6,263.05	
	512200 SICK LEAVE EXPENSE	460.58		4,116.21	
	512300 HOLIDAY LEAVE EXPENSE	865.65		1,731.30	
	512500 FUNERAL LEAVE EXPENSE			181.15	
	515100 RETIREMENT PLANS EXPENSE	1,404.79		5,617.67	
	515200 FICA EXPENSE	1,350.23		5,394.99	
	515400 LIFE & ACCIDENT INS EXP	3.65		14.56	
	515500 HEALTH INSURANCE EXPENSE	1,710.20		6,838.86	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	
	Major Account 510000 Total	23,228.34		95,499.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.20		105.47	

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				
	521200 COM EXPENSE - VOICE/DATA	165.60		980.43	
	521400 DATA PROCESSING EXPENSE	125.96		1,077.61	
	521500 PUBLICATION & PRINT EXP			106.65	
	522100 DUES & SUBSCRIPTION EXP	116.01		5,044.20	
	522200 CONFERENCE REGISTRATION	1,305.00		1,610.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,869.36		7,317.72	
	531100 OFFICE SUPPLIES EXPENSE	1.24		540.15	
	541100 ACCTG & AUDITING SERVICES	1,703.74		1,703.74	
	541500 LEGAL SERVICES EXPENSE	14,785.88		43,065.60	
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,075.00		78,168.78	
	548700 REFUSE/RECYCLING			7.14	
	554900 OTHER CONTRACTUAL SERVICES	5,265.00		22,163.25	
	555100 DATA PROC SOFTW LIC FEE	31.50-		31.50-	
	559100 OTHER OPERATING EXP	222.49		222.49	
	Major Account 520000 Total	32,620.98		162,161.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			306.00	
	572100 COMMERCIAL TRANSPORTATIO			783.20	
	Major Account 570000 Total			1,089.20	
	Fund 21409 Expenditures Total	55,849.32		258,750.18	
	Fund 21409 Total	45,253.45	45,253.45	402,585.09	402,585.09

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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	13,439.04-		857,148.84	
	Fund 21410 Assets Total	13,439.04-		857,148.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.22-		4,717.67
	Fund 21410 Liabilities Total		565.22-		4,717.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892,225.64
	Fund 21410 Fund Equity Total				892,225.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,378.87		6,014.66
	484900 OTHER PRIVATE SOURCES		45,573.02		186,592.94
	484901 TELECOM RELAY PREPD SRCHG-NET		5,369.38		20,236.75
	485102 TRS LATE HANDLING FEE		50.00		350.00
	Major Account 480000 Total		52,371.27		213,194.35
	Fund 21410 Revenues Total		52,371.27		213,194.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,701.55		17,383.67	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	201.07		2,739.21	
	512200 SICK LEAVE EXPENSE	196.03		762.79	
	512300 HOLIDAY LEAVE EXPENSE	246.72		493.44	
	515100 RETIREMENT PLANS EXPENSE	400.26		1,601.15	
	515200 FICA EXPENSE	364.06		1,458.97	
	515400 LIFE & ACCIDENT INS EXP	1.13		4.43	
	515500 HEALTH INSURANCE EXPENSE	1,296.45		5,125.83	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,407.27		30,329.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.11		368.40	
	521200 COM EXPENSE - VOICE/DATA	44.83		214.94	
	521400 DATA PROCESSING EXPENSE	26.66		286.42	
	521500 PUBLICATION & PRINT EXP			24.87	
	522100 DUES & SUBSCRIPTION EXP	32.75		327.88	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	617.86		2,418.10	

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As of October 31, 2014

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				
	531100 OFFICE SUPPLIES EXPENSE	.34		38.95	
	541100 ACCTG & AUDITING SERVICES	480.96		480.96	
	548700 REFUSE/RECYCLING	4.95		4.95	
	554901 CONTRACTUAL RELAY SERVICE	42,297.92		172,750.33	
	559100 OTHER OPERATING EXP	62.81		62.81	
	Major Account 520000 Total	43,681.19		177,203.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	476.99		476.99	
	572100 COMMERCIAL TRANSPORTATIO			363.70	
	574500 PERSONAL VEHICLE MILEAGE	66.16		66.16	
	575100 MISC TRAVEL EXPENSE	91.00		91.00	
	Major Account 570000 Total	634.15		997.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,522.48		44,458.22	
	Major Account 590000 Total	13,522.48		44,458.22	
	Fund 21410 Expenditures Total	65,245.09		252,988.82	
	Fund 21410 Total	51,806.05	51,806.05	1,110,137.66	1,110,137.66

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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	2,098.14		68,333.73	
	Fund 21420 Assets Total	2,098.14		68,333.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		80.00		1,627.75
	Fund 21420 Liabilities Total		80.00		1,627.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,245.73
	Fund 21420 Fund Equity Total				67,245.73
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		650.00		1,150.00
	471111 MOISTURE TESTING EXAM REQ		100.00		100.00
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00		175.00
	Major Account 470000 Total		850.00		1,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.28		440.30
	485102 MOISTURE TESTING LATE FEE		25.00		25.00
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		124.28		590.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,354.64		3,354.64
	Major Account 490000 Total		3,354.64		3,354.64
	Fund 21420 Revenues Total		4,328.92		5,369.94
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,140.81		4,464.72	
	527800 REP & MAINT-OTHER PROPER			225.00	
	555100 DATA PROC SOFTW LIC FEE			50.00	
	Major Account 520000 Total	1,140.81		4,739.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,169.97		1,169.97	
	Major Account 580000 Total	1,169.97		1,169.97	
	Fund 21420 Expenditures Total	2,310.78		5,909.69	
	Fund 21420 Total	4,408.92	4,408.92	74,243.42	74,243.42

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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	66.91		43,529.31	
	Fund 21430 Assets Total	66.91		43,529.31	
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				39,419.82
	Fund 21430 Fund Equity Total				39,419.82
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				360.00
	Major Account 470000 Total				360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.91		286.71
	Major Account 480000 Total		66.91		286.71
	Fund 21430 Revenues Total		66.91		646.71
	Fund 21430 Total	66.91	66.91	43,529.31	43,529.31

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As of October 31, 2014

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	3,406.70-		725,170.15	
	Fund 21450 Assets Total	3,406.70-		725,170.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		2,013.11		2,138.00
	Fund 21450 Liabilities Total		2,013.11		3,948.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,237.70
	Fund 21450 Fund Equity Total				750,237.70
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		397.00		975.00
	Major Account 460000 Total		397.00		975.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		1,436.32		2,840.70
	471140 REC VEHICLES INSPECTIONS		3,250.00		8,880.00
	471141 REC VEHICLES PLAN REVIEW		1,376.25		4,886.25
	476140 MODULAR HOUSING SEALS		14,020.00		56,626.70
	476141 MANUFACTURED HMS SEALS		2,400.00		13,100.00
	476142 REC VEHICLES SEALS		4,640.00		9,890.00
	Major Account 470000 Total		27,122.57		96,223.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.38		5,068.99
	484500 REIMB NON-GOVT SOURCES				29.82
	485101 REC VEHICLES PENALTY		500.00		3,800.00
	Major Account 480000 Total		1,648.38		8,898.81
	Fund 21450 Revenues Total		29,167.95		106,097.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,100.34		55,476.58	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	1,890.58		7,399.96	
	512200 SICK LEAVE EXPENSE	481.47		4,510.43	
	512300 HOLIDAY LEAVE EXPENSE	796.97		1,593.93	
	512500 FUNERAL LEAVE EXPENSE			90.57	
	515100 RETIREMENT PLANS EXPENSE	1,293.15		5,172.51	
	515200 FICA EXPENSE	1,207.97		4,832.94	
	515400 LIFE & ACCIDENT INS EXP	3.33		13.40	

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				
	515500 HEALTH INSURANCE EXPENSE	3,063.05		12,252.10	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,836.86		93,809.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.42		1,040.93	
	521200 COM EXPENSE - VOICE/DATA	285.07		1,351.76	
	521400 DATA PROCESSING EXPENSE	259.20		1,249.78	
	521500 PUBLICATION & PRINT EXP	24.51		164.14	
	522100 DUES & SUBSCRIPTION EXP	124.89		487.68	
	524600 RENT EXPENSE-BUILDINGS	2,099.12		8,203.31	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	25.92		212.04	
	534600 ED & RECREATIONAL SUP EX	268.00		268.00	
	538100 VEHICLE & EQUIP SUP EXP	29.12		29.12	
	541100 ACCTG & AUDITING SERVICES	1,834.18		1,834.18	
	548700 REFUSE/RECYCLING	.84		10.68	
	554900 OTHER CONTRACTUAL SERVICES	3,423.00		15,942.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,231.25		6,031.25	
	559100 OTHER OPERATING EXP	259.53		259.53	
	Major Account 520000 Total	10,241.05		37,159.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	312.65		312.65	
	574500 PERSONAL VEHICLE MILEAGE	1,197.20		3,831.04	
	Major Account 570000 Total	1,509.85		4,143.69	
	Fund 21450 Expenditures Total	34,587.76		135,113.01	
	Fund 21450 Total	31,181.06	31,181.06	860,283.16	860,283.16

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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	4,071,187.06		39,302,453.58	
	Fund 21460 Assets Total	4,071,187.06		39,302,453.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,211,073.59		4,279,782.86
	Fund 21460 Liabilities Total		4,211,073.59		4,279,782.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,599,346.94
	Fund 21460 Fund Equity Total				34,599,346.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,114.90		244,735.03
	484500 REIMB NON-GOVT SOURCES				7.02
	484900 OTHER PRIVATE SOURCES		4,154,243.42		16,554,692.24
	485102 USF LATE HANDLING FEE		100.00		300.00
	Major Account 480000 Total		4,211,458.32		16,799,734.29
	Fund 21460 Revenues Total		4,211,458.32		16,799,734.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,877.62		103,804.81	
	511800 COMPENSATORY TIME PAID			116.58	
	512100 VACATION LEAVE EXPENSE	975.88		8,187.62	
	512200 SICK LEAVE EXPENSE	1,154.05		6,577.88	
	512300 HOLIDAY LEAVE EXPENSE	1,353.95		2,756.58	
	512500 FUNERAL LEAVE EXPENSE			90.58	
	515100 RETIREMENT PLANS EXPENSE	2,273.51		9,100.50	
	515200 FICA EXPENSE	2,083.69		8,345.14	
	515400 LIFE & ACCIDENT INS EXP	6.98		28.02	
	515500 HEALTH INSURANCE EXPENSE	6,397.62		25,602.54	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	41,123.30		168,926.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,968.01		8,926.80	
	521200 COM EXPENSE - VOICE/DATA	1,102.57		2,702.62	
	521400 DATA PROCESSING EXPENSE	165.64		1,779.20	
	521500 PUBLICATION & PRINT EXP	1,244.55		3,666.24	
	522100 DUES & SUBSCRIPTION EXP	228.44		5,924.16	
	522200 CONFERENCE REGISTRATION	220.00		315.00	

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				
	524600 RENT EXPENSE-BUILDINGS	3,384.24		13,246.41	
	531100 OFFICE SUPPLIES EXPENSE	14.51		669.87	
	541100 ACCTG & AUDITING SERVICES	2,987.66		2,987.66	
	541500 LEGAL SERVICES EXPENSE	7,512.72		12,521.20	
	547100 EDUCATIONAL SERVICES	238.00		238.00	
	548700 REFUSE/RECYCLING	1.44		1.44	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		11,053.55	
	559100 OTHER OPERATING EXP	410.16		410.16	
	Major Account 520000 Total	30,438.69		64,442.31	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			120.00	
	Major Account 570000 Total			120.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,602.00	
	Major Account 580000 Total			7,602.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,279,782.86		16,135,319.94	
	Major Account 590000 Total	4,279,782.86		16,135,319.94	
	Fund 21460 Expenditures Total	4,351,344.85		16,376,410.51	
	Fund 21460 Total	8,422,531.91	8,422,531.91	55,678,864.09	55,678,864.09

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			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,747.79		4,683,285.36	
	Fund 61427 Assets Total	6,747.79		4,683,285.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,128,016.67
	Fund 61427 Fund Equity Total				3,128,016.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,199.36		26,597.45
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		7,199.36		1,608,073.54
	Fund 61427 Revenues Total		7,199.36		1,608,073.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	451.57		459.60	
	521300 FREIGHT EXPENSE			2,215.76	
	521500 PUBLICATION & PRINT EXP			93.70	
	523100 UTILITIES EXPENSE			1,141.60	
	525500 RENT EXP-OTHER PERS PROP			35,256.93	
	527800 REP & MAINT-OTHER PROPERTY			1,086.83	
	531100 OFFICE SUPPLIES EXPENSE			7.44	
	538100 VEHICLE & EQUIP SUP EXP			2,161.04	
	541700 LEGAL RELATED EXPENSE			922.80	
	554900 OTHER CONTRACTUAL SERVICES			7,921.50	
	554940 OTHER ITEMS - TRAVEL			949.76	
	Major Account 520000 Total	451.57		52,216.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			436.69	
	574500 PERSONAL VEHICLE MILEAGE			151.20	
	Major Account 570000 Total			587.89	
	Fund 61427 Expenditures Total	451.57		52,804.85	
	Fund 61427 Total	7,199.36	7,199.36	4,736,090.21	4,736,090.21

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As of October 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	300,000.00		300,000.00	
		Fund 61428 Assets Total	300,000.00		300,000.00	
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		300,000.00		300,000.00
		Major Account 480000 Total		300,000.00		300,000.00
		Fund 61428 Revenues Total		300,000.00		300,000.00
		Fund 61428 Total	300,000.00	300,000.00	300,000.00	300,000.00

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As of October 31, 2014

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	2.42-		30,046.36	
	Fund 20470 Assets Total	2.42-		30,046.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.18
	Fund 20470 Fund Equity Total				30,048.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.36		200.13
	Major Account 480000 Total		46.36		200.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48.78-		201.95-
	Major Account 490000 Total		48.78-		201.95-
	Fund 20470 Revenues Total		2.42-		1.82-
	Fund 20470 Total	2.42-	2.42-	30,046.36	30,046.36

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As of October 31, 2014

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	88,921.13-		394,436.73	
		Fund 21540 Assets Total	88,921.13-		394,436.73	
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				618,399.66
		Fund 21540 Fund Equity Total				618,399.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		778.88		4,005.31
		Major Account 480000 Total		778.88		4,005.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		778.88		47,905.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,946.56		181,448.24	
	511800	COMPENSATORY TIME PAID	162.22		277.32	
	512100	VACATION LEAVE EXPENSE	4,490.72		15,559.99	
	512200	SICK LEAVE EXPENSE	1,845.63		4,353.24	
	512300	HOLIDAY LEAVE EXPENSE	2,204.48		6,949.03	
	515100	RETIREMENT PLANS EXPENSE	5,215.42		15,619.14	
	515200	FICA EXPENSE	5,025.32		14,798.60	
	515400	LIFE & ACCIDENT INS EXP	12.96		48.96	
	515500	HEALTH INSURANCE EXPENSE	9,796.70		37,653.82	
		Major Account 510000 Total	89,700.01		276,708.34	
		Fund 21540 Expenditures Total	89,700.01		276,708.34	
		Fund 21540 Total	778.88	778.88	671,145.07	671,145.07

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	56,286.45-		667,700.91	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	139901	AR INVOICED (SYSTEM)	53.54		93,147.72	
	139902	AR DEPOSIT CLEARING (SYSTEM)			42,471.60-	
		Fund 21550 Assets Total	56,232.91-		722,292.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,505.00		3,400.00
		Fund 21550 Liabilities Total		2,505.00		3,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				777,215.07
		Fund 21550 Fund Equity Total				777,215.07
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		77.24		236.34
	472201	MISCELLANEOUS COPY FEES		36.88		36.88
	473500	FLEET PRORATION FEES		10,120.25		43,493.97
	475100	REGISTRATION / LICENSE F		3,420.00		13,759.27
	475200	EXAMINATION FEES		150.00		525.00
		Major Account 470000 Total		13,804.37		58,051.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,122.65		4,981.03
	485100	FINES FORFEITS & PENALTI		1,500.00		13,850.00
		Major Account 480000 Total		2,622.65		18,831.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				40,678.45
		Major Account 490000 Total				40,678.45
		Fund 21550 Revenues Total		16,427.02		117,560.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,804.75		112,475.18	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	6,406.93		11,023.68	
	512200	SICK LEAVE EXPENSE	4,061.09		6,962.73	
	512300	HOLIDAY LEAVE EXPENSE	1,940.44		3,880.88	
	515100	RETIREMENT PLANS EXPENSE	4,359.00		10,059.53	
	515200	FICA EXPENSE	4,297.24		9,849.11	
	515400	LIFE & ACCIDENT INS EXP	6.72		19.91	
	515500	HEALTH INSURANCE EXPENSE	4,448.76		13,312.79	

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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	71,324.93		168,083.81	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	3,400.00		4,135.00	
	522100	DUES & SUBSCRIPTION EXP	440.00		440.00	
	522200	CONFERENCE REGISTRATION			790.00	
		Major Account 520000 Total	3,840.00		5,365.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,079.72	
	572100	COMMERCIAL TRANSPORTATIO			547.70	
	573100	STATE-OWNED TRANSPORT			807.55	
		Major Account 570000 Total			2,434.97	
		Fund 21550 Expenditures Total	75,164.93		175,883.78	
		Fund 21550 Total	18,932.02	18,932.02	898,176.01	898,176.01

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	18,782.29		183,920.86	
	Fund 21551 Assets Total	18,782.29		183,920.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,512.14
	Fund 21551 Fund Equity Total				1,304,512.14
Revenues	450000 Taxes				
	456200 AIRLINE TAX		18,528.62		230,321.86
	Major Account 450000 Total		18,528.62		230,321.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.67		5,035.23
	Major Account 480000 Total		253.67		5,035.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,355,948.37-
	Major Account 490000 Total				1,355,948.37-
	Fund 21551 Revenues Total		18,782.29		1,120,591.28-
	Fund 21551 Total	18,782.29	18,782.29	183,920.86	183,920.86

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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	285,060.36		1,488,797.55	
	Fund 21560 Assets Total	285,060.36		1,488,797.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,934.72		762,780.41
	Fund 21560 Liabilities Total		14,934.72		762,780.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,091,214.65
	Fund 21560 Fund Equity Total				1,091,214.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,445.75		10,946.27
	484500 REIMB NON-GOVT SOURCES				1,216.64
	486599 REVENUE SETTLEMENTS		700.00		1,400.00
	Major Account 480000 Total		3,145.75		13,562.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
	Major Account 490000 Total		2,000,000.00		6,000,000.00
	Fund 21560 Revenues Total		2,003,145.75		6,013,562.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,881.06		313,517.69	
	511300 OVERTIME PAYMENTS	42.70		147.96	
	511500 SHIFT DIFFERENTIAL PYMT	68.40		206.70	
	511800 COMPENSATORY TIME PAID			2.56	
	512100 VACATION LEAVE EXPENSE	9,948.34		34,174.35	
	512200 SICK LEAVE EXPENSE	3,624.47		12,563.22	
	512300 HOLIDAY LEAVE EXPENSE	4,232.06		12,549.56	
	512500 FUNERAL LEAVE EXPENSE			1,169.28	
	515100 RETIREMENT PLANS EXPENSE	9,290.67		27,850.29	
	515200 FICA EXPENSE	9,220.84		27,318.15	
	515400 LIFE & ACCIDENT INS EXP	18.45		74.46	
	515500 HEALTH INSURANCE EXPENSE	10,878.65		44,269.74	
	516500 WORKERS COMP PREMIUMS			11,294.17	
	Major Account 510000 Total	154,205.64		485,138.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	691.72		3,941.61	
	521200 COM EXPENSE - VOICE/DATA	138.23		19,255.21	
	521300 FREIGHT EXPENSE	66.99		233.33	

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				
	521400 DATA PROCESSING EXPENSE	2,725.50		12,564.05	
	521500 PUBLICATION & PRINT EXP	2,171.18		21,263.39	
	522100 DUES & SUBSCRIPTION EXP	132.50		23,359.24	
	522200 CONFERENCE REGISTRATION	1,220.00		1,885.00	
	522201 CLASS REISTRATION EXP			150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	5,570.38		22,151.52	
	524700 RENT EXP-OTHER REAL PROP	82.33		82.33	
	525100 RENT EXP-OFFICE EQUIP			5,971.21	
	527200 REP & MAINT-MOTOR VEHICL	500.00		594.95	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE			486.68	
	531101 OUTSIDE VENDOR SUPPLIES	4,015.02		9,745.24	
	532100 NON-CAPITALIZED EQUIP PU	35.05		18,827.99	
	538102 FUEL	177.46		1,415.28	
	539500 PURCHASING CARD SUSPENSE	88.47-			
	541100 ACCTG & AUDITING SERVICES	8,482.50		34,256.25	
	541700 LEGAL RELATED EXPENSE	853.50		1,080.00	
	542100 SOS TEMP SERV - PERSONNEL	29,186.77		48,939.19	
	548700 REFUSE/RECYCLING	6.85		235.05	
	549100 LAUNDRY SERVICES			124.50	
	554900 OTHER CONTRACTUAL SERVICES			9,803.36	
	554901 BACKGROUND CHECK EXPENSE	126.50		2,330.00	
	555200 SOFTWARE - NEW PURCHASES	438.00		1,551.78	
	556100 INSURANCE EXPENSE			4,018.91	
	559100 OTHER OPERATING EXP			45.00	
	559101 LOTTERY ADVERTISING CONT	545,259.01		1,502,014.21	
	559102 LOTTERY ADVERT.-COMP.GAM	94,630.00		94,630.00	
	559103 LOTTERY PROMOTION	77,949.29		285,810.48	
	559105 LOTTERY SECURITY	14,800.80		50,615.92	
	559106 LOTTERY ONLINE VENDOR EXP	236,560.59		1,068,927.26	
	559107 LOTTERY INSTANT VENDOR EXPENSE	510,275.81		2,539,836.36	
	559109 ADVERTISING-RELATIONSHIP MKTG	29,827.67		59,182.94	
	559120 MISC. RETAILER EXPENSE	457.98		813.73	
	Major Account 520000 Total	1,566,293.16		5,846,922.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,826.44		20,922.19	
	571900 MEALS-ONE DAY TRAVEL			9.76	
	572100 COMMERCIAL TRANSPORTATIO	1,123.40		1,193.40	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,589.25		5,834.41	
	574500 PERSONAL VEHICLE MILEAGE			116.43	
	575100 MISC TRAVEL EXPENSE	142.50		357.50	
	575200 LOTTERY BILLABLE CHARGES	7,839.72		5,302.62	
	Major Account 570000 Total	12,521.31		33,736.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,705.75	
	583300 COMPUTER EQUIP & SOFTWARE			4,257.80	
	Major Account 580000 Total			12,963.55	
	Fund 21560 Expenditures Total	1,733,020.11		6,378,760.42	
	Fund 21560 Total	2,018,080.47	2,018,080.47	7,867,557.97	7,867,557.97

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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	599.85-		36,016.29	
	Fund 21570 Assets Total	599.85-		36,016.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,267.57
	Fund 21570 Fund Equity Total				93,267.57
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				56,620.51-
	Major Account 450000 Total				56,620.51-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				313.50-
	Major Account 470000 Total				313.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.15		432.40
	Major Account 480000 Total		56.15		432.40
	Fund 21570 Revenues Total		56.15		56,501.61-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	435.16		500.49	
	512100 VACATION LEAVE EXPENSE	66.87		78.50	
	512200 SICK LEAVE EXPENSE	11.98		11.98	
	512300 HOLIDAY LEAVE EXPENSE	22.32		22.32	
	515100 RETIREMENT PLANS EXPENSE	40.15		45.92	
	515200 FICA EXPENSE	39.35		44.89	
	515400 LIFE & ACCIDENT INS EXP	.07		.09	
	515500 HEALTH INSURANCE EXPENSE	40.10		45.48	
	Major Account 510000 Total	656.00		749.67	
	Fund 21570 Expenditures Total	656.00		749.67	
	Fund 21570 Total	56.15	56.15	36,765.96	36,765.96

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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	11,538.96-		24,587.42	
		Fund 21580 Assets Total	11,538.96-		24,587.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,765.57
		Fund 21580 Fund Equity Total				52,765.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.21		331.15
		Major Account 480000 Total		66.21		331.15
		Fund 21580 Revenues Total		66.21		331.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,420.06		11,276.00	
	511800	COMPENSATORY TIME PAID	3.84		12.91	
	512100	VACATION LEAVE EXPENSE	829.04		1,203.02	
	512200	SICK LEAVE EXPENSE	493.33		732.31	
	512300	HOLIDAY LEAVE EXPENSE	643.88		836.42	
	512500	FUNERAL LEAVE EXPENSE	1.10		5.48	
	515100	RETIREMENT PLANS EXPENSE	703.42		1,116.32	
	515200	FICA EXPENSE	698.42		1,026.44	
	515400	LIFE & ACCIDENT INS EXP	.68		1.29	
	515500	HEALTH INSURANCE EXPENSE	703.69		1,679.19	
		Major Account 510000 Total	11,497.46		17,889.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	107.71		9,439.73	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	107.71		10,619.92	
		Fund 21580 Expenditures Total	11,605.17		28,509.30	
		Fund 21580 Total	66.21	66.21	53,096.72	53,096.72

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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	7,833.52-		19,314.65	
		Fund 21590 Assets Total	7,833.52-		19,314.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,221.66
		Fund 21590 Fund Equity Total				47,221.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.10		245.20
		Major Account 480000 Total		46.10		245.20
		Fund 21590 Revenues Total		46.10		245.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,480.34		18,895.24	
	512100	VACATION LEAVE EXPENSE	296.73		1,112.00	
	512200	SICK LEAVE EXPENSE	81.67		372.11	
	512300	HOLIDAY LEAVE EXPENSE	239.05		713.14	
	515100	RETIREMENT PLANS EXPENSE	456.66		1,579.53	
	515200	FICA EXPENSE	431.72		1,440.71	
	515400	LIFE & ACCIDENT INS EXP	.84		4.49	
	515500	HEALTH INSURANCE EXPENSE	892.61		4,034.99	
		Major Account 510000 Total	7,879.62		28,152.21	
		Fund 21590 Expenditures Total	7,879.62		28,152.21	
		Fund 21590 Total	46.10	46.10	47,466.86	47,466.86

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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	18.73		12,182.55	
	Fund 21605 Assets Total	18.73		12,182.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101.87
	Fund 21605 Fund Equity Total				12,101.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.73		80.68
	Major Account 480000 Total		18.73		80.68
	Fund 21605 Revenues Total		18.73		80.68
	Fund 21605 Total	18.73	18.73	12,182.55	12,182.55

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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	2,625.85-		290.88	
		Fund 21610 Assets Total	2,625.85-		290.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,800.62
		Fund 21610 Fund Equity Total				3,800.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.59		23.51
		Major Account 480000 Total		4.59		23.51
		Fund 21610 Revenues Total		4.59		23.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,001.38		1,529.33	
	511800	COMPENSATORY TIME PAID	.37		1.14	
	512100	VACATION LEAVE EXPENSE	113.79		183.30	
	512200	SICK LEAVE EXPENSE	49.86		59.74	
	512300	HOLIDAY LEAVE EXPENSE	73.06		81.51	
	512500	FUNERAL LEAVE EXPENSE	.16		.32	
	515100	RETIREMENT PLANS EXPENSE	93.30		177.03	
	515200	FICA EXPENSE	90.61		132.75	
	515400	LIFE & ACCIDENT INS EXP	.11		.18	
	515500	HEALTH INSURANCE EXPENSE	142.93		290.83	
		Major Account 510000 Total	1,565.57		2,456.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,010.82		1,023.07	
	521500	PUBLICATION & PRINT EXP	54.05		54.05	
		Major Account 520000 Total	1,064.87		1,077.12	
		Fund 21610 Expenditures Total	2,630.44		3,533.25	
		Fund 21610 Total	4.59	4.59	3,824.13	3,824.13

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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	2,202.88		205,057.24	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,202.88		205,757.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		5,614.03		21,243.69
	Major Account 450000 Total		5,614.03		21,243.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.41		1,286.78
	Major Account 480000 Total		305.41		1,286.78
	Fund 21630 Revenues Total		5,919.44		22,530.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,172.81		5,495.95	
	511800 COMPENSATORY TIME PAID	1.39		5.36	
	512100 VACATION LEAVE EXPENSE	231.43		919.37	
	512200 SICK LEAVE EXPENSE	72.76		195.79	
	512300 HOLIDAY LEAVE EXPENSE	14.29		127.32	
	512500 FUNERAL LEAVE EXPENSE	1.57		2.51	
	515100 RETIREMENT PLANS EXPENSE	187.50		568.41	
	515200 FICA EXPENSE	159.07		441.40	
	515400 LIFE & ACCIDENT INS EXP	.55		1.26	
	515500 HEALTH INSURANCE EXPENSE	875.19		2,142.32	
	Major Account 510000 Total	3,716.56		9,899.69	
	Fund 21630 Expenditures Total	3,716.56		9,899.69	
	Fund 21630 Total	5,919.44	5,919.44	215,656.93	215,656.93

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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	8,520.60		22,496.49	
		Fund 21640 Assets Total	8,520.60		22,496.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,755.73
		Fund 21640 Fund Equity Total				13,755.73
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		8,500.00		10,500.00
		Major Account 470000 Total		8,500.00		10,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.60		99.32
		Major Account 480000 Total		20.60		99.32
		Fund 21640 Revenues Total		8,520.60		10,599.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,496.79	
	512100	VACATION LEAVE EXPENSE			38.83	
	512200	SICK LEAVE EXPENSE			42.66	
	515100	RETIREMENT PLANS EXPENSE			118.20	
	515200	FICA EXPENSE			118.53	
	515400	LIFE & ACCIDENT INS EXP			.26	
	515500	HEALTH INSURANCE EXPENSE			43.29	
		Major Account 510000 Total			1,858.56	
		Fund 21640 Expenditures Total			1,858.56	
		Fund 21640 Total	8,520.60	8,520.60	24,355.05	24,355.05

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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	352.35-		2,197.68	
		Fund 21650 Assets Total	352.35-		2,197.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,199.21
		Fund 21650 Fund Equity Total				3,199.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.99		19.77
		Major Account 480000 Total		3.99		19.77
		Fund 21650 Revenues Total		3.99		19.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	198.98		524.24	
	512100	VACATION LEAVE EXPENSE	31.60		111.66	
	512200	SICK LEAVE EXPENSE	16.38		47.66	
	512300	HOLIDAY LEAVE EXPENSE	4.61		16.46	
	515100	RETIREMENT PLANS EXPENSE	18.83		52.34	
	515200	FICA EXPENSE	17.04		45.87	
	515400	LIFE & ACCIDENT INS EXP	.04		.17	
	515500	HEALTH INSURANCE EXPENSE	68.86		222.90	
		Major Account 510000 Total	356.34		1,021.30	
		Fund 21650 Expenditures Total	356.34		1,021.30	
		Fund 21650 Total	3.99	3.99	3,218.98	3,218.98

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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	625,027.71		3,950,533.30	
	Fund 21660 Assets Total	625,027.71		3,950,533.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,101.47		3,230.07
	Fund 21660 Liabilities Total		3,101.47		3,230.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,128,420.82
	Fund 21660 Fund Equity Total				3,128,420.82
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		810,236.08		1,338,937.06
	454752 BINGO LOTT & DIST TAX REF				91.60-
	Major Account 450000 Total		810,236.08		1,338,845.46
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,950.00		20,060.00
	Major Account 470000 Total		2,950.00		20,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,212.60		22,625.59
	484900 OTHER PRIVATE SOURCES				40.00-
	486300 CLEARING ACCOUNT		456.00-		76.00
	Major Account 480000 Total		4,756.60		22,661.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 21660 Revenues Total		767,942.68		1,331,567.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,937.63		255,604.69	
	511300 OVERTIME PAYMENTS			4.97	
	511800 COMPENSATORY TIME PAID			.18	
	512100 VACATION LEAVE EXPENSE	7,933.44		24,488.20	
	512200 SICK LEAVE EXPENSE	6,191.09		16,350.39	
	512300 HOLIDAY LEAVE EXPENSE	3,613.23		10,296.47	
	512500 FUNERAL LEAVE EXPENSE			195.74	
	515100 RETIREMENT PLANS EXPENSE	7,867.83		23,013.50	
	515200 FICA EXPENSE	7,668.99		22,106.66	
	515400 LIFE & ACCIDENT INS EXP	16.80		66.85	

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Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	11,279.83		45,130.18	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	131,508.84		407,167.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.58		1,776.81	
	521200 COM EXPENSE - VOICE/DATA	302.93		6,650.64	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE	603.50		3,962.13	
	521500 PUBLICATION & PRINT EXP	1,201.02		2,183.46	
	522100 DUES & SUBSCRIPTION EXP	132.50		132.50	
	522200 CONFERENCE REGISTRATION			639.00	
	524600 RENT EXPENSE-BUILDINGS	3,548.48		14,278.92	
	526100 REP & MAINT-REAL PROPERT			332.90	
	527200 REP & MAINT-MOTOR VEHICL			507.48	
	527400 REP & MAINT-DATA PROC			46,795.76	
	531100 OFFICE SUPPLIES EXPENSE			450.29	
	531101 OUTSIDE VENDOR SUPPLIES	41.46		41.46	
	532100 NON-CAPITALIZED EQUIP PU	1,154.54		1,154.54	
	541700 LEGAL RELATED EXPENSE			793.08	
	548700 REFUSE/RECYCLING	51.65		59.33	
	549100 LAUNDRY SERVICES			124.50	
	554901 BACKGROUND CHECK EXPENSE	12.50		50.00	
	555100 DATA PROC SOFTW LIC FEE			2,998.20	
	556100 INSURANCE EXPENSE			198.42	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	7,375.16		86,305.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.89		1,420.69	
	572100 COMMERCIAL TRANSPORTATIO			20.25	
	573100 STATE-OWNED TRANSPORT	3,814.20		9,728.84	
	574500 PERSONAL VEHICLE MILEAGE	112.84		750.64	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	4,218.93		12,040.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,913.51		7,171.31	
	Major Account 580000 Total	2,913.51		7,171.31	
	Fund 21660 Expenditures Total	146,016.44		512,684.64	

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 21660 Total	771,044.15	771,044.15	4,463,217.94	4,463,217.94

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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	848,943.33		10,103,771.15	
	Fund 21670 Assets Total	848,943.33		10,103,771.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,858,455.95
	Fund 21670 Fund Equity Total				6,858,455.95
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		837,470.49		3,201,966.89
	454251 TOBACCO PRODUCTS REFUND				7,917.91-
	Major Account 450000 Total		837,470.49		3,194,048.98
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		150.00
	Major Account 470000 Total		50.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,858.67		59,603.90
	Major Account 480000 Total		13,858.67		59,603.90
	Fund 21670 Revenues Total		851,379.16		3,253,802.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,073.82		3,553.19	
	511800 COMPENSATORY TIME PAID	.93		4.94	
	512100 VACATION LEAVE EXPENSE	137.29		359.16	
	512200 SICK LEAVE EXPENSE	62.29		143.11	
	512300 HOLIDAY LEAVE EXPENSE	68.41		163.72	
	512500 FUNERAL LEAVE EXPENSE	.79		2.46	
	515100 RETIREMENT PLANS EXPENSE	100.48		378.78	
	515200 FICA EXPENSE	99.03		305.92	
	515400 LIFE & ACCIDENT INS EXP	.15		.49	
	515500 HEALTH INSURANCE EXPENSE	125.44		590.98	
	Major Account 510000 Total	1,668.63		5,502.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	767.20		2,984.93	
	Major Account 520000 Total	767.20		2,984.93	
	Fund 21670 Expenditures Total	2,435.83		8,487.68	
	Fund 21670 Total	851,379.16	851,379.16	10,112,258.83	10,112,258.83

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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	1,510.53		2,318,543.41	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	1,510.53		2,318,644.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	Fund 21700 Liabilities Total				3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,240,878.29
	Fund 21700 Fund Equity Total				2,240,878.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,619.54
	Major Account 460000 Total				1,619.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,526.84		15,071.28
	486500 MISCELLANEOUS ADJUSTMENT		99.98		99.98
	Major Account 480000 Total		3,626.82		15,171.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		500,000.00
	Major Account 490000 Total		125,000.00		500,000.00
	Fund 21700 Revenues Total		128,626.82		516,790.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,641.78		253,453.65	
	511300 OVERTIME PAYMENTS			11.32	
	511800 COMPENSATORY TIME PAID	51.64		97.24	
	512100 VACATION LEAVE EXPENSE	5,261.45		26,919.20	
	512200 SICK LEAVE EXPENSE	4,070.30		17,360.78	
	512300 HOLIDAY LEAVE EXPENSE	3,326.47		10,248.51	
	512500 FUNERAL LEAVE EXPENSE			.13-	
	515100 RETIREMENT PLANS EXPENSE	7,212.17		23,101.74	
	515200 FICA EXPENSE	6,922.71		21,799.69	
	515400 LIFE & ACCIDENT INS EXP	16.85		66.69	
	515500 HEALTH INSURANCE EXPENSE	11,902.98		48,031.94	
	516500 WORKERS COMP PREMIUMS			11,584.68	
	Major Account 510000 Total	122,406.35		412,675.31	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	27.70		422.15	
	521200 COM EXPENSE - VOICE/DATA	1,028.11		5,929.39	
	521400 DATA PROCESSING EXPENSE	365.90		6,484.86	
	521500 PUBLICATION & PRINT EXP			86.65	
	522100 DUES & SUBSCRIPTION EXP			4,175.00	
	522200 CONFERENCE REGISTRATION			550.00	
	522800 E-COMMERCE OPER EXP	221.42		814.94	
	523202 ELECTRICITY	38.05		82.37	
	524600 RENT EXPENSE-BUILDINGS	10.00		30.00	
	526100 REP & MAINT-REAL PROPERT			535.10	
	531100 OFFICE SUPPLIES EXPENSE			651.77	
	533900 FOOD EXPENSE			45.92	
	542100 SOS TEMP SERV - PERSONNEL	760.96		2,192.92	
	548700 REFUSE/RECYCLING	152.85		158.39	
	554900 OTHER CONTRACTUAL SERVICES			10.13	
	556100 INSURANCE EXPENSE			176.42	
	Major Account 520000 Total	2,604.99		22,346.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	981.37		3,684.53	
	572100 COMMERCIAL TRANSPORTATIO			1,046.70	
	573100 STATE-OWNED TRANSPORT	863.02		1,905.87	
	574500 PERSONAL VEHICLE MILEAGE	210.56		758.44	
	575100 MISC TRAVEL EXPENSE	50.00		109.00	
	Major Account 570000 Total	2,104.95		7,504.54	
	Fund 21700 Expenditures Total	127,116.29		442,525.86	
	Fund 21700 Total	128,626.82	128,626.82	2,761,170.06	2,761,170.06

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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	9,231.81-		1,932,310.92	
	Fund 21750 Assets Total	9,231.81-		1,932,310.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,475.00
	211900 AAI DUE TO VENDOR (SYSTE		384.11		384.11
	214100 DEPOSITS				58,308.00
	Fund 21750 Liabilities Total		384.11		61,167.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,703,124.10
	Fund 21750 Fund Equity Total				1,703,124.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,325.61		10,936.27
	Major Account 480000 Total		2,325.61		10,936.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		144,630.00		721,420.00
	Major Account 490000 Total		144,630.00		721,420.00
	Fund 21750 Revenues Total		146,955.61		732,356.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,595.05		19,983.75	
	512100 VACATION LEAVE EXPENSE			1,769.32	
	512200 SICK LEAVE EXPENSE	1,014.63		1,014.63	
	515100 RETIREMENT PLANS EXPENSE	569.79		1,704.79	
	515200 FICA EXPENSE	573.01		1,705.21	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	364.56		1,458.24	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	9,118.00		28,545.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.36		104.98	
	521200 COM EXPENSE - VOICE/DATA	746.53		2,138.57	
	521500 PUBLICATION & PRINT EXP			556.84	
	522100 DUES & SUBSCRIPTION EXP	4,250.00		4,250.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,575.00	
	531100 OFFICE SUPPLIES EXPENSE			124.59	
	533900 FOOD EXPENSE			144.78	
	554900 OTHER CONTRACTUAL SERVICES	3,866.25		7,016.25	

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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
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4.56	
	Major Account 520000 Total	9,404.14		15,915.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.85		196.69	
	574500 PERSONAL VEHICLE MILEAGE	901.60		1,493.52	
	Major Account 570000 Total	1,016.45		1,690.21	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	137,032.94		518,185.06	
	Major Account 590000 Total	137,032.94		518,185.06	
	Fund 21750 Expenditures Total	156,571.53		564,336.56	
	Fund 21750 Total	147,339.72	147,339.72	2,496,647.48	2,496,647.48

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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	6,983.47-		290,773.60	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	6,983.47-		290,801.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,150.55
	Fund 24310 Fund Equity Total				205,150.55
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,499.61-		254.46-
	454408 PRO/AMATEUR MMA ATHL TAX		718.74		35,805.79
	454700 ENTERTAINMENT TAX				66,915.00
	Major Account 450000 Total		780.87-		102,466.33
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				1,160.00
	476105 SECOND'S LICENSE FEE				1,060.00
	476106 JUDGE'S LICENSE FEE				900.00
	476108 REFEREE'S LICENSE FEE				210.00
	476109 PROFESSIONAL WRESTLING				410.00
	476112 PHYSICIAN'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE		50.00		150.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		525.00
	476118 PRFESSIONAL MMA STATE LICENSE		20.00		460.00
	476119 AMATEUR MMA CONTESTANT LICENSE		240.00		1,720.00
	476120 MMA REGISTERY PHOTOGRAPHS		20.00		60.00
	476121 WEIGH IN FEE		250.00		1,250.00
	Major Account 470000 Total		755.00		7,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.24		1,672.81
	486600 MISCELLANEOUS COLLECTION FEE		63.93		109.66
	Major Account 480000 Total		502.17		1,782.47
	Fund 24310 Revenues Total		476.30		112,173.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,555.82		10,751.56	
	511600 PER DIEM PAYMENTS	450.00		2,610.00	
	512100 VACATION LEAVE EXPENSE	232.63		481.87	
	512200 SICK LEAVE EXPENSE	66.46		299.09	
	512300 HOLIDAY LEAVE EXPENSE	132.93		398.79	

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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
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	298.62		893.43	
	515200 FICA EXPENSE	300.26		955.47	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		6,208.32	
	Major Account 510000 Total	6,589.76		22,602.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		.96	
	521200 COM EXPENSE - VOICE/DATA	363.61		909.19	
	521400 DATA PROCESSING EXPENSE	12.60		408.19	
	521500 PUBLICATION & PRINT EXP	220.52		220.52	
	521800 CASH SHORT ADJUSTMENT	20.28		17.71	
	548700 REFUSE/RECYCLING			1.26	
	556100 INSURANCE EXPENSE			18.02	
	Major Account 520000 Total	617.49		1,575.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,336.31	
	572100 COMMERCIAL TRANSPORTATIO			115.00	
	574500 PERSONAL VEHICLE MILEAGE	252.52		893.16	
	Major Account 570000 Total	252.52		2,344.47	
	Fund 24310 Expenditures Total	7,459.77		26,522.69	
	Fund 24310 Total	476.30	476.30	317,324.35	317,324.35

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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	6,120.04		3,981,534.45	
	Fund 29610 Assets Total	6,120.04		3,981,534.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,192,702.14
	Fund 29610 Fund Equity Total				3,192,702.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,120.04		24,153.83
	486500 MISCELLANEOUS ADJUSTMENT				764,678.48
	Major Account 480000 Total		6,120.04		788,832.31
	Fund 29610 Revenues Total		6,120.04		788,832.31
	Fund 29610 Total	6,120.04	6,120.04	3,981,534.45	3,981,534.45

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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	1,618,321.32		5,527,745.27	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	1,618,321.32		5,528,045.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,414,828.04
	Fund 61610 Fund Equity Total				3,414,828.04
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,604,197.18		26,238,880.58
	472102 LOTTERY CREDIT CARD RECEIPTS				1,006.00
	Major Account 470000 Total		7,604,197.18		26,239,886.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,124.14		52,299.65
	Major Account 480000 Total		14,124.14		52,299.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		24,178,969.00-
	Major Account 490000 Total		6,000,000.00-		24,178,969.00-
	Fund 61610 Revenues Total		1,618,321.32		2,113,217.23
	Fund 61610 Total	1,618,321.32	1,618,321.32	5,528,045.27	5,528,045.27

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	1,676,114.46		2,329,731.20	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,676,114.46		2,330,331.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		404,144.00		404,144.00
	215102 STATE WITHHOLDING		1,355.70-		36,743.95
	Fund 61620 Liabilities Total		402,788.30		440,887.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,450.48
	Fund 61620 Fund Equity Total				1,301,450.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,018.14		11,646.21
	Major Account 480000 Total		3,018.14		11,646.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		10,000,000.00
	Major Account 490000 Total		4,000,000.00		10,000,000.00
	Fund 61620 Revenues Total		4,003,018.14		10,011,646.21
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,702,723.63		5,726,424.52	
	559111 LOTTERY WINNINGS	1,026,968.35		3,697,228.92	
	Major Account 520000 Total	2,729,691.98		9,423,653.44	
	Fund 61620 Expenditures Total	2,729,691.98		9,423,653.44	
	Fund 61620 Total	4,405,806.44	4,405,806.44	11,753,984.64	11,753,984.64

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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	1,023,061.21		1,046,928.62	
		Fund 61630 Assets Total	1,023,061.21		1,046,928.62	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		924,584.06		3,658,185.89
	471104	3 CITY S TAX ON MV ADM FE		94,698.42		367,528.17
		Major Account 470000 Total		1,019,282.48		4,025,714.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,778.73		27,646.14
		Major Account 480000 Total		3,778.73		27,646.14
		Fund 61630 Revenues Total		1,023,061.21		4,053,360.20
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,006,431.58	
		Major Account 590000 Total			3,006,431.58	
		Fund 61630 Expenditures Total			3,006,431.58	
		Fund 61630 Total	1,023,061.21	1,023,061.21	4,053,360.20	4,053,360.20

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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	1,561,484.59-		23,162,744.55	
	Fund 71620 Assets Total	1,561,484.59-		23,162,744.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,152.00-		
	Fund 71620 Liabilities Total		5,152.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,224,727.08
	Fund 71620 Fund Equity Total				22,224,727.08
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,806,272.51		12,956,150.19
	452251 MV SALES TAX REF-CITIES		3,061,879.44-		11,883,485.18-
	452252 CITY MV SALES REF-T/P		2,946.46-		7,618.85-
	452253 ST MV SALES TAX REF-T/P		15,237.52-		44,054.63-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		1,643,402.69		7,808,984.72
	452351 LODGING TAX REF TO COUNTY		1,835,603.66-		7,845,968.80-
	452352 COUNTY LODGING REF-T/P		166.04-		788.06-
	452353 ST LODGING TAX REF TO T/P		709.04-		1,482.66-
	452454 E&IG MV ST SALES TAX REF				32,979.16-
	452458 E&IG MV CITY SALES TAX RF				2,897.06-
	456402 NAMEPLATE CAPACITY TAX				181,271.63
	456452 NP CAP TAX TO COUNTIES		88,389.75-		181,271.63-
	Major Account 450000 Total		1,555,256.71-		944,388.27
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		1,075.88-		6,370.80-
	Major Account 480000 Total		1,075.88-		6,370.80-
	Fund 71620 Revenues Total		1,556,332.59-		938,017.47
	Fund 71620 Total	1,561,484.59-	1,561,484.59-	23,162,744.55	23,162,744.55

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

	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				12,391.60
	Fund 71621 Fund Equity Total				12,391.60
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING				12,391.60-
	Major Account 480000 Total				12,391.60-
	Fund 71621 Revenues Total				12,391.60-
	Fund 71621 Total				

Secure Version - Prior Month

As of October 31, 2014

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	134,771.99-		7,679,484.42	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	2,825.06		10,834.48	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,413.73-		3,971.16-	
	Fund 21710 Assets Total	133,360.66-		7,689,349.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,175.03		48,471.37
	Fund 21710 Liabilities Total		43,175.03		48,471.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,627,543.14
	Fund 21710 Fund Equity Total				7,627,543.14
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		98,351.98		480,052.59
	Major Account 450000 Total		98,351.98		480,052.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-CHADRON		4,169,464.00		8,033,689.00
	465101 HANGAR LOAN REPAYMENT		22,993.82		100,860.34
	465102 FUEL LOAN REPAYMENT		2,593.33		10,373.32
	465104 PROJ REIMB- KIMBALL		14,506.67		79,356.68
	Major Account 460000 Total		4,209,557.82		8,224,629.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,215.15		108,010.89
	472100 SALE OF SUP & MAT		4,197.56		23,354.04
	472200 REPROD & PUBLICATIONS				3.85
	Major Account 470000 Total		29,412.71		131,368.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,737.10		49,971.29
	482100 LAND USE REVENUE				94,059.85
	483200 BUILDING & SPACE RENTAL		12,449.50		41,479.60
	483300 EQUIPMENT LEASE OR RENTA		5,426.58		43,235.87
	483301 RECEIPTS/RES LEFT ENGINE		679.00		2,678.90
	483302 RECEIPTS/RES RIGHT ENGINE		679.00		2,697.90
	483303 RECEIPTS/RES AVIONICS		119.00		487.00
	483304 RECEIPTS/RES REFURBISH		236.00		907.00
	483305 RECEIPTS-DEPR RESERVES		156.00		560.00

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				
	484500 REIMB NON-GOVT SOURCES		69.25		7,016.09
	486500 MISCELLANEOUS ADJUSTMENT				1,828.28
	Major Account 480000 Total		31,551.43		244,921.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,288.59		4,288.59
	493100 OPERATING TRANSFERS IN		14,045.75		56,067.83
	493101 TRANSFERS IN/RES LEFT ENGINE				147.60
	493102 TRANSFERS IN/RES RIGHT ENGINE				147.60
	493103 TRANSFERS IN/RES AVIONICS				36.00
	493104 TRANSFERS IN/RES REFURBISH				36.00
	493200 OPERATING TRANSFERS OUT				367.20-
	Major Account 490000 Total		18,334.34		60,356.42
	Fund 21710 Revenues Total		4,387,208.28		9,141,328.91
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NETWK PLANE SALE	102,787.24		313,535.50	
	511300 PREMIUM PAYMENTS-HVD	1,832.17		2,756.05	
	511400 ON CALL PAY	1,063.76		2,463.22	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	335.30		4,182.22	
	512100 VACATION LEAVE EXPENSE	8,426.01		45,994.93	
	512200 SICK LEAVE EXPENSE	4,572.46		25,002.54	
	512300 HOLIDAY LEAVE EXPENSE	3,657.28		12,536.52	
	515100 RETIREMENT EXP-NTWK PLANE SALE	9,185.85		30,436.48	
	515200 OASDI EXP-NETWK PLANE SALE	8,959.45		28,921.00	
	515400 LIFE & ACC INS-BLMFLD	18.24		78.72	
	515500 HEALTH INS EXPTECUMSEH	13,594.14		58,528.08	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	155,431.90		539,767.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE XPNS-BLOOMFIELD	2,098.72		3,492.73	
	521177 POSTAGE EXP-AURORA	10.43		281.54	
	521200 COM EXPENSE - VOICE/DATA	1,079.66		4,561.98	
	521290 COM EXPENSE - DATA ONLY	1,406.14		9,845.92	
	521300 FREIGHT - 421TQE			42.18	
	521400 DATA PROCESSING EXPENSE-KEARNY	5.50		1,266.00	
	521500 PRINTING & PUBL-SCRIBNER	1,613.97		3,992.14	

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				
	521577 PHOTO COPIES-COLUMBUS PROJECT			8.25	
	522100 DUES & SUBSCRIPTION EXP	9,492.86		11,490.36	
	522200 CONFERENCE REGISTRATION			2,080.00	
	523201 GAS SERVICE - KINGAIR	181.75		889.63	
	523202 ELECTRICITY-KNGAIR	2,155.86		9,118.32	
	523203 WATER	7.78		27.79	
	523204 SEWER	5.26		17.31	
	523500 PROMPT PAY INTEREST			50.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 NAVAIDS-PARKING-NASAO	9,495.49		39,881.82	
	526100 REP & MAINT-REAL PROPERT			174.21	
	526101 R & M - BLDGS & OTH REAL PROP	5,362.29		6,070.29	
	527100 REP & MAINT-OFFICE EQUIP	200.00		274.97	
	527200 REP & MAINT-MOTOR VEHICL	275.00		769.58	
	527600 REP & MAINT-HOUSE/INST E			390.25	
	527800 REP & MAINT-OTHER PROPER	99.87		139.87	
	527810 MAINTENANCE & INSPECTIONS	1,619.16		8,536.21	
	527811 REP & MAINT-AVIONICS			500.00	
	531100 OFC/SHOP SUPPLIES-KNGAIR	336.48		1,166.40	
	532100 NON-CAPITALIZED EQUIP PU	149.95		4,198.66	
	533100 HOUSEHOLD & INSTIT EXP	39.20		308.50	
	534500 AGRICULTURAL SUPPLIES EX			866.44	
	534700 ENG TECH & COMM SUP EXP	844.50-		4,916.74	
	534800 CONST & MAINT SUP EXP	829.64		3,284.02	
	534802 TAR			20,948.40	
	538101 GAS & OIL-F350	11,382.69		28,306.02	
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	1,124.90		4,422.53	
	541100 ACCTG & AUDITING SERVICES	3,071.50		3,071.50	
	541200 PURCHASING ASSESSMENT	1,049.00		1,049.00	
	542577 ENGR/TECH CONSULT-NDA20	28,058.50		58,926.00	
	547100 EDUCATIONAL SERVICES			10.00	
	548700 REFUSE/RECYCLING	87.29		335.37	
	549200 JANITORIAL/SECURITY SRVS	1,020.00		1,020.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,950.00		1,950.00	
	556100 INSURANCE EXPENSE			36,169.95	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE			23,573.68	
	Major Account 520000 Total	83,364.39		299,280.35	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	4,958.04		12,082.34	
	571101 MEALS-BLMFLD PP	17.63		45.62	
	571102 LODGING EXPENSE			1,631.93	
	571177 RM & BOARD- F3NDA21	166.00		252.79	
	571900 MEALS-ONE DAY TRAVEL			63.64	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 COMMERCIAL TRANSPORTATIO			1,332.45	
	573100 TSB CAR RENTAL-PP84Y08	2,534.88		7,789.34	
	573177 MILEAGE-COLUMBUS PROJECT	607.68		1,323.72	
	574500 PERS VEH MILEAGE-WAYNE	697.54		2,046.42	
	574577 PERS VEH MILEAGE-ORD			295.96	
	575100 MISC TRAVEL EXPENSE			112.50	
	Major Account 570000 Total	8,981.77		26,989.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,240.00		3,240.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total	3,240.00		51,128.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	
	593101 AIP FED SHARE-CHADRON	4,216,064.00		8,013,709.00	
	593102 AIP STATE SHARE-FALLS CITY			25,912.00	
	593104 PAVEMENT PRES-BLMFLD	96,661.91		96,661.91	
	599100 OTHER GOVERNMENT AID			3,360.01	
	Major Account 590000 Total	4,312,725.91		8,210,829.17	
	Fund 21710 Expenditures Total	4,563,743.97		9,127,993.94	
	Fund 21710 Total	4,430,383.31	4,430,383.31	16,817,343.42	16,817,343.42

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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	25,531.20		6,616,888.57	
		Fund 61700 Assets Total	25,531.20		6,616,888.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,654,268.51
		Fund 61700 Fund Equity Total				6,654,268.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,933.92		57,658.23
	481200	GAIN OR LOSS-SALE OF INV		10,670.74		38,914.89-
		Major Account 480000 Total		39,604.66		18,743.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,045.75-		56,067.83-
		Major Account 490000 Total		14,045.75-		56,067.83-
		Fund 61700 Revenues Total		25,558.91		37,324.49-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.71		55.45	
		Major Account 520000 Total	27.71		55.45	
		Fund 61700 Expenditures Total	27.71		55.45	
		Fund 61700 Total	25,558.91	25,558.91	6,616,944.02	6,616,944.02

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	50,767.74-		105,788.49	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	50,767.74-		105,793.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		487.00-		69.69
		Fund 20750 Liabilities Total		487.00-		69.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,542.35
		Fund 20750 Fund Equity Total				246,542.35
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		186.26		2,300.67
	474100	GENERAL BUSINESS FEES		930.00		9,210.00
		Major Account 470000 Total		1,116.26		11,510.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.67		1,297.42
		Major Account 480000 Total		259.67		1,297.42
		Fund 20750 Revenues Total		1,375.93		12,808.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,316.76		78,888.75	
	511300	OVERTIME PAYMENTS	125.31		125.31	
	512100	VACATION LEAVE EXPENSE	2,598.46		7,967.98	
	512200	SICK LEAVE EXPENSE	715.06		1,791.77	
	512300	HOLIDAY LEAVE EXPENSE	1,021.93		3,065.79	
	515100	RETIREMENT PLANS EXPENSE	2,304.70		6,877.22	
	515200	FICA EXPENSE	2,249.45		6,595.20	
	515400	LIFE & ACCIDENT INS EXP	4.81		19.13	
	515500	HEALTH INSURANCE EXPENSE	3,775.88		15,104.39	
	516500	WORKERS COMP PREMIUMS			2,855.00	
		Major Account 510000 Total	39,112.36		123,290.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.28		359.68	
	521200	COM EXPENSE - VOICE/DATA	427.36		789.69	
	521290	COM EXPENSE - DATA ONLY	3.73		5.61	
	521400	DATA PROCESSING EXPENSE	502.97		1,837.57	
	521500	PUBLICATION & PRINT EXP			1,600.16	
	521900	AWARDS EXPENSE	17.10		19.95	

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				
	522200 CONFERENCE REGISTRATION	500.00		904.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		945.04	
	524900 RENT EXP-DEPR SURCHARGE	105.00		420.00	
	527200 REP & MAINT-MOTOR VEHICL	50.00		1,073.80	
	531100 OFFICE SUPPLIES EXPENSE	261.41		287.36	
	532101 NON-CAPITAL COMPUTER EQUIP	414.00		414.00	
	533132 UNIFORMS/CLOTHING	114.47		114.47	
	534500 AGRICULTURAL SUPPLIES EX			10.68	
	534900 MISCELLANEOUS SUP EXP			6.19	
	534947 DATA PROCESSING SUPPLIES	147.52		311.90	
	538100 VEHICLE & EQUIP SUP EXP	110.37		110.37	
	538182 GAS EXPENSE	73.23		361.52	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP			59.09	
	Major Account 520000 Total	3,042.70		9,643.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,607.57		5,791.79	
	573100 STATE-OWNED TRANSPORT	7,871.51		14,403.64	
	574500 PERSONAL VEHICLE MILEAGE	22.53		496.29	
	575100 MISC TRAVEL EXPENSE			.60	
	Major Account 570000 Total	9,501.61		20,692.32	
	Fund 20750 Expenditures Total	51,656.67		153,626.64	
	Fund 20750 Total	888.93	888.93	259,420.13	259,420.13

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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	12,049.74-		29,632.89	
	139901 AR INVOICED (SYSTEM)	85,062.50		85,062.50	
	Fund 20755 Assets Total	73,012.76		114,695.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.22-		
	Fund 20755 Liabilities Total		19.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,141.88
	Fund 20755 Fund Equity Total				85,141.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		85,062.50		167,051.50
	Major Account 460000 Total		85,062.50		167,051.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.57		830.93
	Major Account 480000 Total		214.57		830.93
	Fund 20755 Revenues Total		85,277.07		167,882.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,376.56		4,350.65	
	512100 VACATION LEAVE EXPENSE	331.25		733.51	
	512200 SICK LEAVE EXPENSE			25.91	
	512300 HOLIDAY LEAVE EXPENSE	58.89		176.67	
	515100 RETIREMENT PLANS EXPENSE	132.29		395.83	
	515200 FICA EXPENSE	132.65		394.47	
	515400 LIFE & ACCIDENT INS EXP	.24		.97	
	516500 WORKERS COMP PREMIUMS			165.00	
	Major Account 510000 Total	2,031.88		6,243.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17.74		26.63	
	534900 MISCELLANEOUS SUP EXP			2.06	
	538182 GAS EXPENSE	24.40		96.75	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		131,566.00	
	Major Account 520000 Total	10,042.14		131,691.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.07		394.47	
	Major Account 570000 Total	171.07		394.47	

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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
Expenditures	570000	Travel Expenses				
		Fund 20755 Expenditures Total	12,245.09		138,328.92	
		Fund 20755 Total	85,257.85	85,257.85	253,024.31	253,024.31

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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	1,066.67		7,865.34	
	139901 AR INVOICED (SYSTEM)	1,650.00-			
	Fund 20760 Assets Total	583.33-		7,865.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.28-		
	Fund 20760 Liabilities Total		2.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,092.65
	Fund 20760 Fund Equity Total				9,092.65
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.66		49.58
	Major Account 480000 Total		10.66		49.58
	Fund 20760 Revenues Total		10.66		849.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	463.52		1,467.84	
	512100 VACATION LEAVE EXPENSE			15.50	
	512200 SICK LEAVE EXPENSE	2.22		2.22	
	512300 HOLIDAY LEAVE EXPENSE	2.22		6.66	
	515100 RETIREMENT PLANS EXPENSE	35.08		111.84	
	515200 FICA EXPENSE	33.98		106.79	
	515400 LIFE & ACCIDENT INS EXP	.06		.24	
	515500 HEALTH INSURANCE EXPENSE	54.63		220.94	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	591.71		1,981.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.40	
	522100 DUES & SUBSCRIPTIONS			5.25	
	522200 CONFERENCE REGISTRATION			15.00	
	Major Account 520000 Total			22.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			73.21	
	Major Account 570000 Total			73.21	

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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
Expenditures	570000	Travel Expenses				
		Fund 20760 Expenditures Total	591.71		2,076.89	
		Fund 20760 Total	8.38	8.38	9,942.23	9,942.23

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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	340.70-		71,068.87	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	340.70-		72,088.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		48.31-		22.32
	Fund 20780 Liabilities Total		48.31-		22.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,405.36
	Fund 20780 Fund Equity Total				68,405.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		519.11		6,776.71
	474100 GENERAL BUSINESS FEES		2.20		4.02
	Major Account 470000 Total		521.31		6,780.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.90		460.51
	Major Account 480000 Total		109.90		460.51
	Fund 20780 Revenues Total		631.21		7,241.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	283.88		869.78	
	512100 VACATION LEAVE EXPENSE	11.11		33.33	
	512200 SICK LEAVE EXPENSE	27.07		60.40	
	512300 HOLIDAY LEAVE EXPENSE	11.11		33.33	
	515100 RETIREMENT PLANS EXPENSE	24.94		74.62	
	515200 FICA EXPENSE	24.51		72.34	
	515400 LIFE & ACCIDENT INS EXP	.10		.35	
	515500 HEALTH INSURANCE EXPENSE	36.46		145.81	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	419.18		1,320.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.27		1,205.78	
	524600 RENT EXPENSE-BUILDINGS	234.15		936.60	
	559100 OTHER OPERATING EXP			116.71	
	Major Account 520000 Total	504.42		2,259.09	
	Fund 20780 Expenditures Total	923.60		3,580.05	
	Fund 20780 Total	582.90	582.90	75,668.92	75,668.92

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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	34,580.45-		737,857.27	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	34,580.45-		739,932.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.07-		1.83-
	Fund 20790 Liabilities Total		4.07-		1.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,157.89
	Fund 20790 Fund Equity Total				843,157.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		465.00		4,605.00
	474152 DEALERS		25.00		250.00
	474174 AERIAL APPLICATOR LICENSE FEE				300.00
	Major Account 470000 Total		490.00		5,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.94		5,448.17
	485100 FINES FORFEITS & PENALTI				185.00
	Major Account 480000 Total		1,200.94		5,633.17
	Fund 20790 Revenues Total		1,690.94		10,788.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,888.74		48,032.75	
	512100 VACATION LEAVE EXPENSE	2,165.83		6,224.04	
	512200 SICK LEAVE EXPENSE	449.83		1,877.32	
	512300 HOLIDAY LEAVE EXPENSE	603.43		1,942.45	
	512500 FUNERAL LEAVE EXPENSE	230.15		230.15	
	515100 RETIREMENT PLANS EXPENSE	1,373.00		4,365.84	
	515200 FICA EXPENSE	1,323.71		4,126.17	
	515400 LIFE & ACCIDENT INS EXP	2.91		13.03	
	515500 HEALTH INSURANCE EXPENSE	2,666.13		11,344.12	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	23,703.73		80,023.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.64-		4,410.77	
	521200 COM EXPENSE - VOICE/DATA	486.00		740.98	
	521290 COM EXPENSE - DATA ONLY	5.23		5.98	
	521300 FREIGHT EXPENSE	25.02		189.90	

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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				
	521400 DATA PROCESSING EXPENSE	912.09		3,417.03	
	521500 PUBLICATION & PRINT EXP	579.11		1,139.09	
	521900 AWARDS EXPENSE	8.55		9.98	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200 CONFERENCE REGISTRATION	12.15		13.75	
	523100 UTILITIES EXPENSE			33.23	
	524600 RENT EXPENSE-BUILDINGS	803.02		3,219.28	
	524900 RENT EXP-DEPR SURCHARGE	974.18		3,896.72	
	527200 REP & MAINT-MOTOR VEHICL	20.60		66.69	
	527800 REP & MAINT-OTHER PROPER			174.50	
	531100 OFFICE SUPPLIES EXPENSE	39.68		57.14	
	532101 NON CAPITALIZED COMPUTER EQUIP			42.95	
	533100 HOUSEHOLD & INSTIT EXP	26.11		65.17	
	534500 AGRICULTURAL SUPPLIES EX			72.71	
	534900 MISCELLANEOUS SUP EXP	1.52		8.67	
	534947 DATA PROCESSING SUPPLIES	162.23		194.40	
	537100 LABORATORY SUP EXP	25.05		26.68	
	537172 EQUIPMENT REPAIR PTS	9.99		164.28	
	538100 VEHICLE & EQUIP SUP EXP			109.69	
	538182 GAS EXPENSE	230.81		728.50	
	538183 OIL			20.89	
	545000 LABORATORY SERVICES			1,734.60	
	549100 LAUNDRY SERVICES	8.15		24.45	
	555200 SOFTWARE - NEW PURCHASES			120.68	
	556100 INSURANCE EXPENSE			3,666.36	
	559100 OTHER OPERATING EXP			333.58	
	Major Account 520000 Total	4,371.85		24,738.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.12		441.64	
	573100 STATE-OWNED TRANSPORT	177.62		307.20	
	575100 MISC TRAVEL EXPENSE			.60	
	Major Account 570000 Total	191.74		749.44	
	Fund 20790 Expenditures Total	28,267.32		105,511.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,000.00		8,500.00	
	Fund 20790 Adjustments Total	8,000.00		8,500.00	
	Fund 20790 Total	1,686.87	1,686.87	853,944.23	853,944.23

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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	98,791.32-		932,958.10	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	98,791.32-		933,563.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		933.00		933.00
	211900 AAI DUE TO VENDOR (SYSTE		377.76-		110.72
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		555.24		1,046.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,783.59
	Fund 20810 Fund Equity Total				882,783.59
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		741.65		362,975.66
	455192 SMALL PKG TONNAGE FEES		2,725.00		14,275.00
	Major Account 450000 Total		3,466.65		377,250.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		225.00		915.00
	Major Account 470000 Total		225.00		915.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,631.90		6,565.74
	484500 REIMB NON-GOVT SOURCES		32.50		195.00
	485100 FINES FORFEITS & PENALTI		36.98		3,013.84
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		1,701.38		6,774.58
	Fund 20810 Revenues Total		5,393.03		384,940.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,360.06		151,494.47	
	511300 OVERTIME PAYMENTS	61.49		79.03	
	512100 VACATION LEAVE EXPENSE	2,920.87		14,114.36	
	512200 SICK LEAVE EXPENSE	1,364.76		5,779.32	
	512300 HOLIDAY LEAVE EXPENSE	1,281.85		5,082.51	
	512500 FUNERAL LEAVE EXPENSE	164.95		213.51	
	515100 RETIREMENT PLANS EXPENSE	4,429.52		13,236.33	
	515200 FICA EXPENSE	4,285.51		12,569.77	
	515400 LIFE & ACCIDENT INS EXP	10.24		41.10	
	515500 HEALTH INSURANCE EXPENSE	7,392.92		29,474.01	

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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				
	516500	WORKERS COMP PREMIUMS			5,885.00	
		Major Account 510000 Total	75,272.17		237,969.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	283.66		1,643.08	
	521200	COM EXPENSE - VOICE/DATA	1,025.28		1,734.48	
	521290	COM EXPENSE - DATA ONLY	5.31		9.82	
	521400	DATA PROCESSING EXPENSE	2,055.17		6,979.58	
	521500	PUBLICATION & PRINT EXP			748.56	
	521900	AWARDS EXPENSE	14.25		17.10	
	522100	DUES & SUBSCRIPTION EXP	154.00		154.00	
	522200	CONFERENCE REGISTRATION	119.00		969.60	
	524600	RENT EXPENSE-BUILDINGS	5,158.45		20,633.80	
	524900	RENT EXP-DEPR SURCHARGE	939.55		3,758.20	
	527200	REP & MAINT-MOTOR VEHICL	18.20		357.79	
	527400	REP & MAINT-DATA PROC	36.00		106.00	
	527800	REP & MAINT-OTHER PROPER			3,158.98	
	531100	OFFICE SUPPLIES EXPENSE	487.60		600.07	
	532100	NON-CAPITALIZED EQUIP PU			106.99	
	532101	NON-CAPITAL COMPUTER EQUIP	897.00		1,218.05	
	533100	HOUSEHOLD & INSTIT EXP	62.33		113.23	
	533900	FOOD EXPENSE			105.13	
	534500	AGRICULTURAL SUPPLIES EX			15.04	
	534900	MISCELLANEOUS SUP EXP	13.50		25.75	
	534947	DATA PROCESSING SUPPLIES	549.76		1,361.70	
	534948	AG SAMPLES	34.19		174.46	
	537100	LABORATORY SUP EXP	2,959.46		10,414.05	
	537172	EQUIPMENT REPAIR PARTS	128.86		497.21	
	538100	VEHICLE & EQUIP SUP EXP	16.24		184.81	
	538182	GAS EXPENSE	1,039.31		3,484.22	
	538183	OIL EXPENSE	34.70		103.73	
	545000	LABORATORY SERVICES			404.00	
	549100	LAUNDRY SERVICES	143.84		414.72	
	554900	OTHER CONTRACTUAL SERVICES	1,876.84		4,695.88	
	555200	SOFTWARE - NEW PURCHASES	174.31		183.52	
	556100	INSURANCE EXPENSE			4,543.33	
	559100	OTHER OPERATING EXP	55.03		367.96	
		Major Account 520000 Total	18,281.84		69,284.84	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	647.33		3,054.39	
	572100 COMMERCIAL TRANSPORTATIO			986.38	
	573100 STATE-OWNED TRANSPORT	538.25		703.67	
	574500 PERSONAL VEHICLE MILEAGE			105.19	
	575100 MISC TRAVEL EXPENSE			46.22	
	Major Account 570000 Total	1,185.58		4,895.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total			5,842.00	
	Fund 20810 Expenditures Total	94,739.59		317,992.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00		17,215.02	
	Fund 20810 Adjustments Total	10,000.00		17,215.02	
	Fund 20810 Total	5,948.27	5,948.27	1,268,770.22	1,268,770.22

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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	37,457.90-		495,166.82	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 20820 Assets Total	37,442.90-		495,231.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.88-		9.37
	Fund 20820 Liabilities Total		99.88-		9.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,049.82
	Fund 20820 Fund Equity Total				355,049.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		1,931.85		266,725.45
	Major Account 450000 Total		1,931.85		266,725.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		105.00		480.00
	Major Account 470000 Total		105.00		480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.50		2,999.77
	484500 REIMB NON-GOVT SOURCES		47.50		135.00
	485100 FINES FORFEITS & PENALTI		660.70		4,759.96
	Major Account 480000 Total		1,545.70		7,894.73
	Fund 20820 Revenues Total		3,582.55		275,100.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,421.98		68,302.80	
	511300 OVERTIME PAYMENTS	20.62		26.35	
	512100 VACATION LEAVE EXPENSE	2,019.78		7,451.36	
	512200 SICK LEAVE EXPENSE	749.53		2,178.95	
	512300 HOLIDAY LEAVE EXPENSE	631.39		2,424.29	
	512500 FUNERAL LEAVE EXPENSE	73.44		105.82	
	515100 RETIREMENT PLANS EXPENSE	2,015.58		6,027.13	
	515200 FICA EXPENSE	1,951.38		5,726.74	
	515400 LIFE & ACCIDENT INS EXP	4.50		18.28	
	515500 HEALTH INSURANCE EXPENSE	3,526.32		14,102.98	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	34,414.52		108,869.70	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.53		356.12	
	521200 COM EXPENSE - VOICE/DATA	559.78		849.28	
	521290 COM EXPENSE - DATA ONLY	3.03		4.53	
	521400 DATA PROCESSING EXPENSE	1,048.97		3,400.55	
	521500 PUBLICATION & PRINT EXP			146.16	
	521900 AWARDS EXPENSE	1.45		4.30	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION			188.40	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,294.12		9,169.28	
	524900 RENT EXP-DEPR SURCHARGE	400.91		1,603.64	
	527200 REP & MAINT-MOTOR VEHICL			70.20	
	527800 REP & MAINT-OTHER PROPER			1,332.70	
	531100 OFFICE SUPPLIES EXPENSE	120.30		159.09	
	532101 NON-CAPITAL COMPUTER EQUIP			30.60	
	533100 HOUSEHOLD & INSTIT EXP	23.52		40.96	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534900 MISCELLANEOUS SUP EXP	1.79		15.75	
	534947 DATA PROCESSING SUPPLIES	109.27		411.28	
	537100 LABORATORY SUP EXP	1,268.32		4,462.95	
	537172 EQUIPMENT REPAIR PARTS	54.01		193.01	
	538100 VEHICLE & EQUIP SUP EXP			129.05	
	538182 GAS EXPENSE	205.33		751.72	
	538183 OIL EXPENSE			24.57	
	549100 LAUNDRY SERVICES	58.61		168.64	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	29.63		152.32	
	Major Account 520000 Total	6,271.57		25,063.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.86		410.70	
	572100 COMMERCIAL TRANSPORTATIO			67.79	
	573100 STATE-OWNED TRANSPORT	177.62		326.71	
	574500 PERSONAL VEHICLE MILEAGE			64.96	
	575100 MISC TRAVEL EXPENSE			124.23	
	Major Account 570000 Total	239.48		994.39	
	Fund 20820 Expenditures Total	40,925.57		134,927.55	
	Fund 20820 Total	3,482.67	3,482.67	630,159.37	630,159.37

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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	20,346.94-		86,506.86	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	20,346.94-		86,850.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,613.42
	Fund 20830 Fund Equity Total				42,613.42
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		19,966.76		78,447.81
	455195 EGG/TURKEY FEE REFUNDS		35,333.70-		45,639.38-
	455196 TURKEY FEES		2,669.02		10,220.04
	455197 EGG FEES IMPORTED EGGS		9,268.01		18,579.42
	Major Account 450000 Total		3,429.91-		61,607.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.40		477.67
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		153.40		524.17
	Fund 20830 Revenues Total		3,276.51-		62,132.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.09		5.09	
	521500 PUBLICATION & PRINT EXP	5,461.45		5,463.34	
	521900 AWARDS EXPENSE	293.33		293.33	
	534946 PROMOTIONAL SUPPLIES	114.24		114.24	
	554900 OTHER CONTRACTUAL SERVICES	10,999.81		11,822.11	
	559100 OTHER OPERATING EXPENSE	20.00		20.00	
	Major Account 520000 Total	16,893.92		17,718.11	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	176.51		176.51	
	Major Account 570000 Total	176.51		176.51	
	Fund 20830 Expenditures Total	17,070.43		17,894.62	
	Fund 20830 Total	3,276.51-	3,276.51-	104,745.48	104,745.48

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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	1,336.52		152,845.11	
	112200	DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	1,336.52		153,025.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.80-		6.00
		Fund 20840 Liabilities Total		6.80-		6.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,009.73
		Fund 20840 Fund Equity Total				147,009.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,635.00		27,358.00
		Major Account 470000 Total		7,635.00		27,358.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.53		988.71
		Major Account 480000 Total		234.53		988.71
		Fund 20840 Revenues Total		7,869.53		28,346.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,012.37		11,868.16	
	512100	VACATION LEAVE EXPENSE	235.22		1,491.19	
	512200	SICK LEAVE EXPENSE	388.66		511.24	
	512300	HOLIDAY LEAVE EXPENSE	159.88		479.64	
	515100	RETIREMENT PLANS EXPENSE	359.20		1,074.68	
	515200	FICA EXPENSE	340.36		991.62	
	515400	LIFE & ACCIDENT INS EXP	1.04		4.18	
	515500	HEALTH INSURANCE EXPENSE	1,023.48		4,093.96	
	516500	WORKERS COMP PREMIUMS			446.00	
		Major Account 510000 Total	6,520.21		20,960.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.84	
	522200	CONFERENCE REGISTRATION	6.00		6.00	
	524700	RENT EXP-OTHER REAL PROP			300.00	
	559100	OTHER OPERATING EXP			130.51	
		Major Account 520000 Total	6.00		461.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			12.00	

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Agency Division
Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			825.15	
	572100 COMMERCIAL TRANSPORTATIO			67.86	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	Major Account 570000 Total			915.31	
	Fund 20840 Expenditures Total	6,526.21		22,337.33	
	Fund 20840 Total	7,862.73	7,862.73	175,362.44	175,362.44

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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	1.13		738.35	
	Fund 20841 Assets Total	1.13		738.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.46
	Fund 20841 Fund Equity Total				733.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.13		4.89
	Major Account 480000 Total		1.13		4.89
	Fund 20841 Revenues Total		1.13		4.89
	Fund 20841 Total	1.13	1.13	738.35	738.35

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	191.53		10,927.14	
		Fund 20842 Assets Total	191.53		10,927.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,487.21
		Fund 20842 Fund Equity Total				10,487.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175.00		427.00
		Major Account 470000 Total		175.00		427.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.53		70.24
		Major Account 480000 Total		16.53		70.24
		Fund 20842 Revenues Total		191.53		497.24
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	191.53	191.53	10,984.45	10,984.45

Secure Version - Prior Month

As of October 31, 2014

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	10.96		7,127.57	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	10.96		7,212.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,168.73
	Fund 20850 Fund Equity Total				7,168.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.96		46.65
	Major Account 480000 Total		10.96		46.65
	Fund 20850 Revenues Total		10.96		46.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	10.96	10.96	7,215.38	7,215.38

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As of October 31, 2014

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	2.96		1,923.19	
		Fund 20870 Assets Total	2.96		1,923.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,910.45
		Fund 20870 Fund Equity Total				1,910.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.96		12.74
		Major Account 480000 Total		2.96		12.74
		Fund 20870 Revenues Total		2.96		12.74
		Fund 20870 Total	2.96	2.96	1,923.19	1,923.19

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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
Assets	100000 Assets				
	111100 GENERAL CASH	64,888.23-		601,102.05	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	64,888.23-		602,257.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.03-		229.98
	Fund 20890 Liabilities Total		111.03-		229.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,314.14
	Fund 20890 Fund Equity Total				171,314.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				65.00-
	474100 GENERAL BUSINESS FEES		1,763.04-		263,796.86
	474113 INSP FEE-RETL FOOD STORE		256.26		33,220.16
	474114 INSP FEE-TEMP FOOD SERV		717.14-		30,178.56
	474115 INSPECTION FEE-BAKERY		382.68		15,514.91
	474116 INSP FEE-FOOD PROCESSOR		239.16-		18,158.02
	474117 INSP FEE-FOOD STORAGE EST		95.67		6,856.36
	474118 INSP FEE-FOOD VENDING		13.66		423.46
	474119 INSP FEE-MOBILE UNIT		34.17		751.74
	474121 INSP FEE-SALVAGE PROCESS				321.18
	474122 PERMIT FEE		341.75-		19,919.43
	474158 INSP FEE-CONVENIENCE STOR		615.12		62,032.22
	474159 INSP FEE-LIC BEVERAGE EST		187.96		55,030.98
	474161 INSP FEE-PUSH CART				218.56
	474162 INSP FEE-LTD FOOD SERVICE		68.35-		6,042.36
	474163 INSP FEE-COMMISSARY				1,694.73
	474164 INSP FEE-CATERER		102.51-		17,895.84
	474173 INSP FEE-ITINERANT FOOD		205.04-		2,689.93
	Major Account 470000 Total		1,851.47-		534,680.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,028.04		2,846.23
	485100 FINES FORFEITS & PENALTI		145.83		1,153.66
	486300 CLEARING ACCOUNT		23,913.11		173,688.31
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00-
	Major Account 480000 Total		25,086.98		176,188.20
	Fund 20890 Revenues Total		23,235.51		710,868.50

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	43,022.63		133,893.00	
	511300	OVERTIME PAYMENTS	48.57		82.55	
	511800	COMPENSATORY TIME PAID	134.59		1,027.80	
	512100	VACATION LEAVE EXPENSE	4,419.52		12,403.73	
	512200	SICK LEAVE EXPENSE	2,430.57		3,909.25	
	512300	HOLIDAY LEAVE EXPENSE	1,721.14		5,168.00	
	512500	FUNERAL LEAVE EXPENSE			44.47	
	515100	RETIREMENT PLANS EXPENSE	3,877.17		11,663.76	
	515200	FICA EXPENSE	3,700.40		10,926.02	
	515400	LIFE & ACCIDENT INS EXP	8.98		35.93	
	515500	HEALTH INSURANCE EXPENSE	8,780.73		35,233.03	
	516500	WORKERS COMP PREMIUMS			4,800.00	
		Major Account 510000 Total	68,144.30		219,187.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,129.17		4,659.00	
	521200	COM EXPENSE - VOICE/DATA	345.32		429.09	
	521290	COM EXPENSE - DATA ONLY	16.23		25.39	
	521400	DATA PROCESSING EXPENSE	944.75		3,262.25	
	521500	PUBLICATION & PRINT EXP			698.34	
	522100	DUES & SUBSCRIPTION EXP	138.83		196.33	
	522200	CONFERENCE REGISTRATION	214.48		618.99	
	524600	RENT EXPENSE-BUILDINGS	1,207.92		4,831.68	
	524900	RENT EXP-DEPR SURCHARGE	368.22		1,472.88	
	527200	REP & MAINT-MOTOR VEHICL	1.93		610.35	
	527800	REP & MAINT-OTHER PROPER			1,912.15	
	531100	OFFICE SUPPLIES EXPENSE	120.86		261.57	
	532101	NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100	HOUSEHOLD & INSTIT EXP	19.29		33.65	
	534500	AGRICULTURAL SUPPLIES EX	7.20		42.00	
	534900	MISCELLANEOUS SUP EXP	1.99		1.99	
	534947	DATA PROCESSING SUPPLIES	259.82		316.35	
	534948	AG SAMPLES	15.92		31.36	
	537100	LABORATORY SUP EXP	83.67		167.93	
	537172	EQUIPMENT REPAIR PARTS	7.38		121.36	
	538100	VEHICLE & EQUIP SUP EXP			101.48-	
	538182	GAS EXPENSE	30.24		59.28	
	542100	SOS TEMP SERV - PERSONNEL			2,748.34	
	545100	CITY/COUNTY HEALTH DEPT			2,295.97	
	549100	LAUNDRY SERVICES	10.60		31.80	

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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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP	60.00		3,060.00	
	Major Account 520000 Total	4,983.82		27,909.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,855.11		5,673.50	
	572100 COMMERCIAL TRANSPORTATIO	12.52		278.42	
	573100 STATE-OWNED TRANSPORT	11,541.47		19,032.76	
	574500 PERSONAL VEHICLE MILEAGE	870.49		2,462.35	
	575100 MISC TRAVEL EXPENSE	5.00		11.05	
	Major Account 570000 Total	14,284.59		27,458.08	
	Fund 20890 Expenditures Total	87,412.71		274,555.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	600.00		5,600.00	
	Fund 20890 Adjustments Total	600.00		5,600.00	
	Fund 20890 Total	23,124.48	23,124.48	882,412.62	882,412.62

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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	3,975.23-		40,889.65	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,975.23-		41,240.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.72		100.72
	Fund 21780 Liabilities Total		100.72		100.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,548.86
	Fund 21780 Fund Equity Total				54,548.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00-		75.00-
	Major Account 470000 Total		100.00-		75.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.44		339.37
	Major Account 480000 Total		70.44		339.37
	Fund 21780 Revenues Total		29.56-		264.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,189.17		6,909.17	
	512100 VACATION LEAVE EXPENSE	552.96		1,189.40	
	512200 SICK LEAVE EXPENSE	247.36		666.16	
	512300 HOLIDAY LEAVE EXPENSE	10.04		210.02	
	515100 RETIREMENT PLANS EXPENSE	224.62		672.10	
	515200 FICA EXPENSE	218.49		643.08	
	515400 LIFE & ACCIDENT INS EXP	.32		1.29	
	515500 HEALTH INSURANCE EXPENSE	351.91		1,407.69	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	3,794.87		11,977.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		1.88	
	521400 DATA PROCESSING EXPENSE	87.74		325.90	
	521500 PUBLICATION & PRINT EXP			687.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	80.90		323.60	
	524900 RENT EXP-DEPR SURCHARGE	16.77		67.08	
	527200 REP & MAINT-MOTOR VEHICL			.14	
	527800 REP & MAINT-OTHER PROPER			8.36	

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.92		1.54	
	533100 HOUSEHOLD & INSTIT EXP	1.88		3.28	
	534947 DATA PROCESSING SUP EXP	18.08		18.08	
	534948 AG SAMPLES	31.89		31.89	
	537172 EQUIPMENT REPAIR PARTS	.72		11.84	
	538182 GAS EXPENSE	.36		17.63	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP			.60	
	Major Account 520000 Total	239.73		1,578.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.79		25.62	
	573100 STATE-OWNED TRANSPORT			91.16	
	Major Account 570000 Total	11.79		116.78	
	Fund 21780 Expenditures Total	4,046.39		13,673.30	
	Fund 21780 Total	71.16	71.16	54,913.95	54,913.95

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	25,360.11-		13,713.97	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	277.30-		20.00	
	Fund 21790 Assets Total	25,637.41-		14,664.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		426.93-		423.67
	Fund 21790 Liabilities Total		426.93-		423.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,558.63
	Fund 21790 Fund Equity Total				103,558.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,373.16		44,199.30
	471112 CORN BORER LICENSE FEES		250.00		1,837.50
	474100 GENERAL BUSINESS FEES				2,173.80
	474153 FIELD INSPECTIONS		437.70		1,717.44
	474155 CORN BORER CERTIFICATES		162.50		343.75
	474176 NURSERY LICENSE		230.00		2,650.00
	Major Account 470000 Total		8,453.36		52,921.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.18		482.99
	485100 FINES FORFEITS & PENALTI		57.50		445.00
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		127.68		1,036.15
	Fund 21790 Revenues Total		8,581.04		53,957.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,558.54		74,268.40	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS	1,814.96		1,918.56	
	512100 VACATION LEAVE EXPENSE	1,278.43		5,263.70	
	512200 SICK LEAVE EXPENSE	282.99		1,141.07	
	512300 HOLIDAY LEAVE EXPENSE	935.81		2,794.55	
	512700 INJURY LEAVE EXP	18.84		18.84	
	515100 RETIREMENT PLANS EXPENSE	2,238.21		6,395.21	
	515200 FICA EXPENSE	2,100.41		6,147.27	
	515400 LIFE & ACCIDENT INS EXP	5.42		21.74	
	515500 HEALTH INSURANCE EXPENSE	5,592.76		22,371.82	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,137.00	
	Major Account 510000 Total	39,826.37		127,160.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.08		634.76	
	521200 COM EXPENSE - VOICE/DATA	694.58		1,158.57	
	521290 COM EXPENSE - DATA ONLY	7.07		10.64	
	521400 DATA PROCESSING EXPENSE	995.64		3,612.09	
	521500 PUBLICATION & PRINT EXP	1,669.69		1,979.06	
	521900 AWARDS EXPENSE	14.82		17.67	
	522100 DUES & SUBSCRIPTION EXP	696.00		1,332.00	
	522200 CONFERENCE REGISTRATION			570.66	
	524600 RENT EXPENSE-BUILDINGS	471.87		1,385.79	
	524744 EXHIBIT SPACE			75.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		474.36	
	527200 REP & MAINT-MOTOR VEHICL			218.19	
	531100 OFFICE SUPPLIES EXPENSE	5.59		12.51	
	533100 HOUSEHOLD & INSTIT EXP	278.19		278.19	
	533132 UNIFORMS/CLOTHING	382.45		382.45	
	534500 AGRICULTURAL SUPPLIES EX	1,738.83		2,834.67	
	534900 MISCELLANEOUS SUP EXP	4.23		5.28	
	534946 PROMOTIONAL SUPPLIES	681.69		763.97	
	534947 DATA PROCESSING SUPPLIES	54.55		54.55	
	537172 EQUIPMENT REPAIR PARTS	3.72		3.72	
	538100 VEHICLE & EQUIP SUP EXP	2.65		3.55	
	538182 GAS EXPENSE	677.75		2,387.06	
	538183 OIL EXPENSE	5.70		59.94	
	542100 SOS TEMP SERV - PERSONNEL	691.71		691.71	
	545000 LABORATORY SERVICES	675.00		675.00	
	554900 OTHER CONTRACTUAL SERVICES	8,709.51		14,378.51	
	556100 INSURANCE EXPENSE			494.73	
	559100 OTHER OPERATING EXP			73.47	
	Major Account 520000 Total	18,718.91		34,568.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,921.61		5,575.78	
	572100 COMMERCIAL TRANSPORTATIO			135.10	
	573100 STATE-OWNED TRANSPORT	2,690.71		5,055.61	
	574500 PERSONAL VEHICLE MILEAGE	54.72		186.48	
	575100 MISC TRAVEL EXPENSE			7.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	4,667.04		10,959.97	
		Fund 21790 Expenditures Total	63,212.32		172,688.75	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	29,420.80-		29,413.48-	
		Fund 21790 Adjustments Total	29,420.80-		29,413.48-	
		Fund 21790 Total	8,154.11	8,154.11	157,940.24	157,940.24

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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	5,590.65		52,938.91	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	5,590.65		52,948.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,228.50
	Fund 21800 Fund Equity Total				28,228.50
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		4,578.12		5,309.36
	Major Account 450000 Total		4,578.12		5,309.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,800.00		16,550.00
	Major Account 470000 Total		2,800.00		16,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.37		341.91
	Major Account 480000 Total		89.37		341.91
	Fund 21800 Revenues Total		7,467.49		22,201.27
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,876.84		4,695.88	
	Major Account 520000 Total	1,876.84		4,695.88	
	Fund 21800 Expenditures Total	1,876.84		4,695.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	7,467.49	7,467.49	50,429.77	50,429.77

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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	11,249.40-		39,981.08	
	112200	DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	11,249.40-		40,006.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17.82-		16.79
		Fund 21810 Liabilities Total		17.82-		16.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,248.31
		Fund 21810 Fund Equity Total				26,248.31
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT				8,200.00
	474128	GRADE A RECV STATION PERM				100.00
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI				11,400.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT		25.00		2,700.00
	474145	FIELDMEN LICENSE				100.00
	474167	GRADE A MILK TRANSPORT CO		100.00		10,375.00
	474168	GRD A MILK TANK/TRUCK CLN				300.00
	474170	MILK INSP-FIRST PURCHASER		12,776.06		47,158.94
	474171	MILK INSP-MILK PROCESSED		3,404.58		18,059.47
	474172	MILK INSP-COMPONENTS PROC		768.71		2,591.44
		Major Account 470000 Total		17,074.35		101,484.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.45		280.58
		Major Account 480000 Total		78.45		280.58
		Fund 21810 Revenues Total		17,152.80		101,765.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,510.35		43,545.56	
	511800	COMPENSATORY TIME PAID	137.48		224.35	
	512100	VACATION LEAVE EXPENSE	1,582.08		5,088.96	
	512200	SICK LEAVE EXPENSE	342.23		1,130.15	
	512300	HOLIDAY LEAVE EXPENSE	383.90		1,529.24	
	512500	FUNERAL LEAVE EXPENSE			16.18	
	515100	RETIREMENT PLANS EXPENSE	1,269.72		3,859.04	
	515200	FICA EXPENSE	1,249.34		3,746.89	

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				
	515400 LIFE & ACCIDENT INS EXP	2.53		10.13	
	515500 HEALTH INSURANCE EXPENSE	1,393.20		5,765.92	
	516500 WORKERS COMP PREMIUMS			1,639.00	
	Major Account 510000 Total	20,870.83		66,555.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.04		123.69	
	521200 COM EXPENSE - VOICE/DATA	330.56		409.54	
	521290 COM EXPENSE - DATA ONLY	.24		.43	
	521300 FREIGHT EXPENSE	106.79		484.10	
	521400 DATA PROCESSING EXPENSE	918.20		3,284.31	
	521500 PUBLICATION & PRINT EXP			1.28	
	521900 AWARDS EXPENSE	30.13		30.13	
	522100 DUES & SUBSCRIPTION EXP	45.00		52.50	
	522200 CONFERENCE REGISTRATION	110.05		185.65	
	524600 RENT EXPENSE-BUILDINGS	1,319.18		5,261.72	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,041.80	
	527200 REP & MAINT-MOTOR VEHICL	1.72		1,005.93	
	527800 REP & MAINT-OTHER PROPER			214.74	
	531100 OFFICE SUPPLIES EXPENSE	68.29		98.35	
	532101 NON-CAPITALIZED COMPUTER EQUIP			51.61	
	533100 HOUSEHOLD & INSTIT EXP	21.40		37.28	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534900 MISCELLANEOUS SUP EXP			11.65	
	534947 DATA PROCESSING SUPPLIES	643.34		643.34	
	534948 AG SAMPLES	3.86		21.39	
	537100 LABORATORY SUP EXP	688.42		2,681.84	
	537172 EQUIPMENT REPAIR PARTS	8.19		134.68	
	538182 GAS EXPENSE	4.05		20.42	
	549100 LAUNDRY SERVICES	13.00		39.00	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP			65.16	
	Major Account 520000 Total	4,602.91		16,042.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.65		373.22	
	572100 COMMERCIAL TRANSPORTATIO			25.74	
	573100 STATE-OWNED TRANSPORT	2,848.99		4,923.98	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	575100 MISC TRAVEL EXPENSE			52.00	

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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	570000	Travel Expenses				
		Major Account 570000 Total	2,910.64		5,385.24	
		Fund 21810 Expenditures Total	28,384.38		87,982.94	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			41.51	
		Fund 21810 Adjustments Total			41.51	
		Fund 21810 Total	17,134.98	17,134.98	128,030.53	128,030.53

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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	17,948.57		108,705.01	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	17,948.57		108,765.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.76-		
	Fund 21820 Liabilities Total		2.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,699.88
	Fund 21820 Fund Equity Total				81,699.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		3,450.00
	474125 INSP FEE-AUCTION MARKET		43,676.46		118,030.16
	474147 LIVESTOCK DEALER LICENSE		1,200.00		7,750.00
	474148 AUCTION MKT LICENSE				6,200.00
	Major Account 470000 Total		46,076.46		135,430.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.89		620.51
	Major Account 480000 Total		152.89		620.51
	Fund 21820 Revenues Total		46,229.35		136,050.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	698.97		1,762.12	
	515100 RETIREMENT PLANS EXPENSE	52.34		131.91	
	515200 FICA EXPENSE	51.55		128.24	
	515400 LIFE & ACCIDENT INS EXP	.08		.28	
	515500 HEALTH INSURANCE EXPENSE	66.47		228.33	
	516500 WORKERS COMP PREMIUMS			70.00	
	Major Account 510000 Total	869.41		2,320.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.73		160.99	
	521200 COM EXPENSE - VOICE/DATA	70.11		105.75	
	521400 DATA PROCESSING EXPENSE	23.40		35.10	
	531100 OFFICE SUPPLIES EXPENSE			2.05	
	546800 VETERINARY SERVICES	27,170.89		106,219.62	
	559100 OTHER OPERATING EXP			1.19	
	Major Account 520000 Total	27,292.13		106,524.70	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			23.48	
	573100 STATE-OWNED TRANSPORT	116.48		116.48	
	Major Account 570000 Total	116.48		139.96	
	Fund 21820 Expenditures Total	28,278.02		108,985.54	
	Fund 21820 Total	46,226.59	46,226.59	217,750.55	217,750.55

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	1,289.21-		116,866.77	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,289.21-		117,133.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.41		16.41
	Fund 21840 Liabilities Total		16.41		16.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,510.67
	Fund 21840 Fund Equity Total				60,510.67
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				72,959.14
	Major Account 450000 Total				72,959.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.61		577.77
	485100 FINES FORFEITS & PENALTI				1,238.47
	Major Account 480000 Total		180.61		1,816.24
	Fund 21840 Revenues Total		180.61		74,775.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,144.54		3,424.06	
	512300 HOLIDAY LEAVE EXPENSE	39.47		118.41	
	515100 RETIREMENT PLANS EXPENSE	88.65		265.24	
	515200 FICA EXPENSE	90.57		271.00	
	516500 WORKERS COMP PREMIUMS			110.00	
	Major Account 510000 Total	1,363.23		4,188.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	44.85		44.85	
	554900 OTHER CONTRACTUAL SERVICES	78.15		13,935.13	
	Major Account 520000 Total	123.00		13,979.98	
	Fund 21840 Expenditures Total	1,486.23		18,168.69	
	Fund 21840 Total	197.02	197.02	135,302.46	135,302.46

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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	1,457.89-		2,190.62	
	Fund 21850 Assets Total	1,457.89-		2,190.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,776.28
	Fund 21850 Fund Equity Total				8,776.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		970.00		2,317.50
	Major Account 470000 Total		970.00		2,317.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.72		42.83
	485100 FINES FORFEITS & PENALTI		50.00		50.00
	Major Account 480000 Total		55.72		92.83
	Fund 21850 Revenues Total		1,025.72		2,410.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,344.15		4,695.77	
	512100 VACATION LEAVE EXPENSE	333.78		1,340.53	
	512200 SICK LEAVE EXPENSE	20.89		20.89	
	512300 HOLIDAY LEAVE EXPENSE	129.83		479.38	
	515100 RETIREMENT PLANS EXPENSE	136.91		489.38	
	515200 FICA EXPENSE	133.68		470.28	
	515400 LIFE & ACCIDENT INS EXP	.27		1.58	
	515500 HEALTH INSURANCE EXPENSE	232.64		1,139.80	
	516500 WORKERS COMP PREMIUMS			138.00	
	Major Account 510000 Total	2,332.15		8,775.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.57	
	521200 COM EXPENSE - VOICE/DATA	10.40		40.29	
	531100 OFFICE SUPPLIES EXPENSE			2.08	
	Major Account 520000 Total	10.40		47.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			31.38	
	573100 STATE-OWNED TRANSPORT	141.06		141.06	
	Major Account 570000 Total	141.06		172.44	
	Fund 21850 Expenditures Total	2,483.61		8,995.99	
	Fund 21850 Total	1,025.72	1,025.72	11,186.61	11,186.61

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	54,119.38-		650,805.68	
	112200	DEPOSITS WITH VENDORS			71.00	
	139901	AR INVOICED (SYSTEM)	10,847.14-		1,636.05	
		Fund 21870 Assets Total	64,966.52-		652,512.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,791.22		2,357.17
		Fund 21870 Liabilities Total		1,791.22		2,357.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,573.92
		Fund 21870 Fund Equity Total				179,573.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,461.96		696,390.47
	474123	VOLUNTARY REGISTRATIONS		1,890.00		2,700.00
	474124	LAB FEES		126.00		9,039.73
	474156	APPLICATION/PERMIT FEE		708.55		1,553.55
		Major Account 470000 Total		28,186.51		709,683.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,007.75		2,935.71
	485100	FINES FORFEITS & PENALTI		11,631.50		51,945.23
		Major Account 480000 Total		12,639.25		54,880.94
		Fund 21870 Revenues Total		40,825.76		764,564.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,081.97		110,765.59	
	511300	OVERTIME PAYMENTS	35.63		103.62	
	511800	COMPENSATORY TIME PAID	46.58		665.89	
	512100	VACATION LEAVE EXPENSE	9,224.13		16,818.78	
	512200	SICK LEAVE EXPENSE	15,303.28		16,584.69	
	512300	HOLIDAY LEAVE EXPENSE	1,315.09		4,317.36	
	512600	CIVIL LEAVE EXPENSE			59.94	
	515100	RETIREMENT PLANS EXPENSE	4,642.97		11,185.59	
	515200	FICA EXPENSE	4,594.88		10,835.09	
	515400	LIFE & ACCIDENT INS EXP	8.11		32.59	
	515500	HEALTH INSURANCE EXPENSE	6,312.92		24,030.64	
	516500	WORKERS COMP PREMIUMS			4,257.00	
		Major Account 510000 Total	77,565.56		199,656.78	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	40.65		319.22	
	521200 COM EXPENSE - VOICE/DATA	905.23		1,312.41	
	521400 DATA PROCESSING EXPENSE	1,155.54		4,176.69	
	521500 PUBLICATION & PRINT EXP			66.05	
	521900 AWARDS EXPENSE	28.50		28.50	
	522100 DUES & SUBSCRIPTION EXP			673.13	
	522200 CONFERENCE REGISTRATION	133.65		478.25	
	523100 UTILITIES EXPENSE	70.51		141.02	
	523201 NATURAL GAS	40.08		134.02	
	523202 ELECTRICITY	283.09		863.19	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		11,761.68	
	524900 RENT EXP-DEPR SURCHARGE	149.54		598.16	
	527200 REP & MAINT-MOTOR VEHICL	2,059.33		7,582.58	
	527800 REP & MAINT-OTHER PROPER			348.62	
	531100 OFFICE SUPPLIES EXPENSE	72.52		109.07	
	532100 NON-CAPITALIZED EQUIP PU			57.77	
	533100 HOUSEHOLD & INSTIT EXP	3.20		230.06	
	533132 UNIFORMS/CLOTHING	12.59		104.88	
	534500 AGRICULTURAL SUPPLIES EX	89.15		781.01	
	534800 CONST & MAINT SUP EXP	33.58		212.72	
	534900 MISCELLANEOUS SUP EXP			13.96	
	537172 EQUIPMENT REPAIR PARTS	3,096.45		4,878.31	
	538100 VEHICLE & EQUIP SUP EXP	2,610.36		9,483.74	
	538182 GAS EXPENSE	943.38		3,675.70	
	538183 OIL EXPENSE	436.32		654.24	
	538184 DIESEL EXPENSE	3,228.60		11,457.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		237.50	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	47.00		117.50	
	556100 INSURANCE EXPENSE			130.17	
	559100 OTHER OPERATING EXP			82.28	
	Major Account 520000 Total	18,522.19		60,860.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,838.35		6,403.47	
	572100 COMMERCIAL TRANSPORTATIO			58.00	
	574500 PERSONAL VEHICLE MILEAGE			174.93	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,838.35		6,686.40	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,657.40		26,779.80	
	Major Account 580000 Total	9,657.40		26,779.80	
	Fund 21870 Expenditures Total	107,583.50		293,983.05	
	Fund 21870 Total	42,616.98	42,616.98	946,495.78	946,495.78

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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	.41		271.29	
	Fund 21880 Assets Total	.41		271.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254.57
	Fund 21880 Fund Equity Total				254.57
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				10.00
	474137 EGG LICENSE FEES				5.00
	Major Account 470000 Total				15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		1.72
	Major Account 480000 Total		.41		1.72
	Fund 21880 Revenues Total		.41		16.72
	Fund 21880 Total	.41	.41	271.29	271.29

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As of October 31, 2014

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	1,007.20		38,473.27	
		Fund 21885 Assets Total	1,007.20		38,473.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,980.90
		Fund 21885 Fund Equity Total				32,980.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		950.00		5,260.00
		Major Account 470000 Total		950.00		5,260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.20		232.37
		Major Account 480000 Total		57.20		232.37
		Fund 21885 Revenues Total		1,007.20		5,492.37
		Fund 21885 Total	1,007.20	1,007.20	38,473.27	38,473.27

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As of October 31, 2014

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	164,806.68-		7,723.62	
	Fund 21950 Assets Total	164,806.68-		7,723.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,154.14		19,154.14
	Fund 21950 Liabilities Total		19,154.14		19,154.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,322.20
	Fund 21950 Fund Equity Total				161,322.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,860.00		18,420.00
	Major Account 470000 Total		1,860.00		18,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.68		1,287.81
	Major Account 480000 Total		263.68		1,287.81
	Fund 21950 Revenues Total		2,123.68		19,707.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,933.02		5,780.76	
	512100 VACATION LEAVE EXPENSE	206.44		537.91	
	512200 SICK LEAVE EXPENSE	37.54		194.17	
	512300 HOLIDAY LEAVE EXPENSE	75.07		225.21	
	515100 RETIREMENT PLANS EXPENSE	168.65		504.58	
	515200 FICA EXPENSE	164.22		483.21	
	515400 LIFE & ACCIDENT INS EXP	.39		1.54	
	515500 HEALTH INSURANCE EXPENSE	298.92		1,195.70	
	516500 WORKERS COMP PREMIUMS			210.00	
	Major Account 510000 Total	2,884.25		9,133.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.94	
	534947 DATA PROCESSING EXPENSE			23.26	
	538182 GAS EXPENSE			45.02	
	554900 OTHER CONTRACTUAL SERVICES	191,200.25		191,200.25	
	559100 OTHER OPERATING EXP			40.38	
	Major Account 520000 Total	191,200.25		191,309.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.60	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			17.60	
		Fund 21950 Expenditures Total	194,084.50		200,460.53	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	8,000.00-		8,000.00-	
		Fund 21950 Adjustments Total	8,000.00-		8,000.00-	
		Fund 21950 Total	21,277.82	21,277.82	200,184.15	200,184.15

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	25,104.51-		73,836.50	
	Fund 21960 Assets Total	25,104.51-		73,836.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,014.90
	Fund 21960 Fund Equity Total				85,014.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,575.00		40,300.00
	474175 DOG & CAT LIC FEE (LOCAL)		7,166.39		70,893.56
	Major Account 470000 Total		14,741.39		111,193.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.24		512.18
	484100 OPERATING DONATIONS & CO				3,000.00
	485100 FINES FORFEITS & PENALTI		150.00		1,040.00
	Major Account 480000 Total		270.24		4,552.18
	Fund 21960 Revenues Total		15,011.63		115,745.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,155.87		74,048.69	
	511800 COMPENSATORY TIME PAID	205.74		361.85	
	512100 VACATION LEAVE EXPENSE	1,821.01		5,170.61	
	512200 SICK LEAVE EXPENSE	1,187.09		2,185.69	
	512300 HOLIDAY LEAVE EXPENSE	943.79		2,829.04	
	515100 RETIREMENT PLANS EXPENSE	2,120.11		6,334.60	
	515200 FICA EXPENSE	2,067.91		6,094.61	
	515400 LIFE & ACCIDENT INS EXP	5.24		21.00	
	515500 HEALTH INSURANCE EXPENSE	3,310.39		13,241.57	
	516500 WORKERS COMP PREMIUMS			2,631.00	
	Major Account 510000 Total	35,817.15		112,918.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.61		624.68	
	521200 COM EXPENSE - VOICE/DATA	945.01		1,317.85	
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	751.24		2,645.39	
	521500 PUBLICATION & PRINT EXP	155.44		183.56	
	522200 CONFERENCE REGISTRATION	200.00		281.00	
	524600 RENT EXPENSE-BUILDINGS	104.79		419.16	
	524900 RENT EXP-DEPR SURCHARGE	40.31		161.24	

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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
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	286.20		889.60	
	531100 OFFICE SUPPLIES EXPENSE	3.92		11.38	
	533132 UNIFORMS/CLOTHING			62.24	
	534900 MISCELLANEOUS SUP EXP	20.03		45.72	
	534947 DATA PROCESSING SUPPLIES			50.26	
	538100 VEHICLE & EQUIP SUP EXP	150.87		313.76	
	538182 GAS EXPENSE	1,309.77		4,046.22	
	538183 OIL EXPENSE	47.95		83.95	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP			55.99	
	Major Account 520000 Total	4,111.14		13,244.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.85		529.43	
	574500 PERSONAL VEHICLE MILEAGE			231.84	
	Major Account 570000 Total	187.85		761.27	
	Fund 21960 Expenditures Total	40,116.14		126,924.14	
	Fund 21960 Total	15,011.63	15,011.63	200,760.64	200,760.64

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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	35,285.74-		54,601.76	
	Fund 21970 Assets Total	35,285.74-		54,601.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,264.30
	Fund 21970 Fund Equity Total				103,264.30
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				171.67
	Major Account 450000 Total				171.67
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,500.00		15,500.00
	Major Account 470000 Total		3,500.00		15,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.67		740.35
	Major Account 480000 Total		154.67		740.35
	Fund 21970 Revenues Total		3,654.67		16,412.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.69	
	521500 PUBLICATION & PRINT EXP			6.80	
	522200 CONFERENCE REGISTRATION			350.00	
	554900 OTHER CONTRACTUAL SERVICES	38,940.41		63,195.74	
	Major Account 520000 Total	38,940.41		63,562.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			855.33	
	572100 COMMERCIAL TRANSPORTATIO			553.00	
	574500 PERSONAL VEHICLE MILEAGE			104.00	
	Major Account 570000 Total			1,512.33	
	Fund 21970 Expenditures Total	38,940.41		65,074.56	
	Fund 21970 Total	3,654.67	3,654.67	119,676.32	119,676.32

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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	28,451.28-		47,576.19	
	139901 AR INVOICED (SYSTEM)			43,471.14	
	Fund 41810 Assets Total	28,451.28-		91,047.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				106,372.91
	Major Account 460000 Total				106,372.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.41		307.86
	Major Account 480000 Total		102.41		307.86
	Fund 41810 Revenues Total		102.41		106,680.77
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	28,553.69		42,901.77	
	Fund 41810 Adjustments Total	28,553.69		42,901.77	
	Fund 41810 Total	102.41	102.41	133,949.10	133,949.10

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	7,352.80-		34,895.63	
	Fund 41820 Assets Total	7,352.80-		34,895.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		479.36-		165.00-
	Fund 41820 Liabilities Total		479.36-		165.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.32
	Fund 41820 Fund Equity Total				16,297.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,841.37		77,249.77
	Major Account 460000 Total		21,841.37		77,249.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.22		145.30
	Major Account 480000 Total		63.22		145.30
	Fund 41820 Revenues Total		21,904.59		77,395.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,250.34		10,710.80	
	512100 VACATION LEAVE EXPENSE	671.61		1,091.39	
	512200 SICK LEAVE EXPENSE	183.57		480.52	
	512300 HOLIDAY LEAVE EXPENSE	141.58		424.74	
	515100 RETIREMENT PLANS EXPENSE	318.04		755.75	
	515200 FICA EXPENSE	303.88		888.08	
	515400 LIFE & ACCIDENT INS EXP	.73		2.55	
	515500 HEALTH INSURANCE EXPENSE	714.82		2,540.89	
	516500 WORKERS COMP PREMIUMS			396.00	
	Major Account 510000 Total	5,584.57		17,290.72	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	60.48		91.38	
	521290 COM EXPENSE - DATA ONLY	.99		1.39	
	521400 DATA PROCESSING EXPENSE	167.52		580.82	
	521500 PUBLICATION & PRINT EXP	129.01		570.33	
	524600 RENT EXPENSE-BUILDINGS	50.12		200.48	
	524744 EXHIBIT SPACE			168.30	
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	554927 MEDIATORS	3,937.94		6,004.70	
	554928 LEGAL ASSISTANCE	3,739.08		8,052.49	

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	520000 Operating Expenses				
	554929 CLINIC FINANCIAL COUNSELING	5,482.03		9,232.97	
	554930 INTAKE/SCHEDULING	997.58		2,263.93	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD	8,112.30		8,112.30	
	Major Account 520000 Total	22,677.05		39,725.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	516.41		580.06	
	574500 PERSONAL VEHICLE MILEAGE			314.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	Major Account 570000 Total	516.41		1,615.56	
	Fund 41820 Expenditures Total	28,778.03		58,631.76	
	Fund 41820 Total	21,425.23	21,425.23	93,527.39	93,527.39

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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	19.19		12,483.07	
	139901 AR INVOICED (SYSTEM)			2,748.52	
	Fund 41841 Assets Total	19.19		15,231.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,461.79
	Fund 41841 Fund Equity Total				14,461.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				687.13
	Major Account 460000 Total				687.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.19		82.67
	Major Account 480000 Total		19.19		82.67
	Fund 41841 Revenues Total		19.19		769.80
	Fund 41841 Total	19.19	19.19	15,231.59	15,231.59

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	46,762.27		53,904.43	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	83,171.79-		2,743,252.92	
	Fund 41850 Assets Total	36,409.52-		2,797,408.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,745.47-		
	Fund 41850 Liabilities Total		45,745.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,772.52
	Fund 41850 Fund Equity Total				2,893,772.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,802.59		25,587.65
	481200 GAIN OR LOSS-SALE OF INV		4,058.59		16,632.10-
	484500 REIMB NON-GOVT SOURCES				780.00
	486500 MISCELLANEOUS ADJUSTMENT				375.00
	Major Account 480000 Total		16,861.18		10,110.55
	Fund 41850 Revenues Total		16,861.18		10,110.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,638.97		10,816.42	
	511200 TEMPORARY SALARIES-WAGE	878.00		3,392.80	
	512100 VACATION LEAVE EXPENSE	127.00		372.80	
	512200 SICK LEAVE EXPENSE	2.13		83.54	
	512300 HOLIDAY LEAVE EXPENSE	129.93		389.79	
	515100 RETIREMENT PLANS EXPENSE	292.00		873.54	
	515200 FICA EXPENSE	346.87		1,078.21	
	515400 LIFE & ACCIDENT INS EXP	.47		1.94	
	515500 HEALTH INSURANCE EXPENSE	660.00		2,640.00	
	516500 WORKERS COMP PREMIUMS			364.00	
	Major Account 510000 Total	6,075.37		20,013.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			413.36	
	521200 COM EXPENSE - VOICE/DATA	93.55		138.77	
	521400 DATA PROCESSING EXPENSE	142.31		479.68	
	521500 PUBLICATION & PRINT EXP			1,614.82	
	521900 AWARDS EXPENSE	1.75		388.75	
	522200 CONFERENCE REGISTRATION	12.00		12.00	

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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	272.50		1,090.00	
	524700 RENT EXPENSE - OTHER REAL PROP			975.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		489.36	
	527200 REP & MAINT-MOTOR VEHICL			47.00	
	527800 REP & MAINT-OTHER PROPER	22.00		22.00	
	531100 OFFICE SUPPLIES EXP	18.50		2,067.01	
	533100 HOUSEHOLD & INSTIT EXP			106.78	
	533132 UNIFORMS/CLOTHING	42.00		4,837.25	
	533900 FOOD EXPENSE	15.95		801.59	
	534600 ED & RECREATIONAL SUP EX			64.14	
	534800 CONST & MAINT SUP EXP			17.94	
	534900 MISCELLANEOUS SUP EXP			33.80	
	534946 PROMOTIONAL SUPPLIES	17.58		17.58	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE	15.01		15.01	
	547100 EDUCATIONAL SERVICES			9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			3,300.00	
	559100 OTHER OPERATING EXP	11.84		2,583.68	
	Major Account 520000 Total	787.33		28,815.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.79		14,935.72	
	571600 MEALS-NOT TRAVEL STATUS			40,799.91	
	572100 COMMERCIAL TRANSPORTATIO	86.10		1,326.83	
	573100 STATE OWNED TRANSPORTATION EXP	247.02		247.02	
	574500 PERSONAL VEHICLE MILEAGE	75.42		157.89	
	575100 MISC TRAVEL EXPENSE	97.20		179.20	
	Major Account 570000 Total	662.53		57,646.57	
	Fund 41850 Expenditures Total	7,525.23		106,474.72	
	Fund 41850 Total	28,884.29-	28,884.29-	2,903,883.07	2,903,883.07

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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	1,567.01		28,642.61	
		Fund 41860 Assets Total	1,567.01		28,642.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52.26-		47.57-
		Fund 41860 Liabilities Total		52.26-		47.57-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,768.33
		Fund 41860 Fund Equity Total				7,768.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		51,539.55		197,951.65
		Major Account 460000 Total		51,539.55		197,951.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.01		58.38
		Major Account 480000 Total		16.01		58.38
		Fund 41860 Revenues Total		51,555.56		198,010.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,042.11		88,508.80	
	512100	VACATION LEAVE EXPENSE	4,414.23		11,588.78	
	512200	SICK LEAVE EXPENSE	657.44		2,041.27	
	512300	HOLIDAY LEAVE EXPENSE	1,141.72		3,531.78	
	515100	RETIREMENT PLANS EXPENSE	2,565.04		7,912.36	
	515200	FICA EXPENSE	2,453.36		7,398.39	
	515400	LIFE & ACCIDENT INS EXP	6.09		25.81	
	515500	HEALTH INSURANCE EXPENSE	5,896.02		24,212.38	
	516500	WORKERS COMP PREMIUMS			3,339.00	
		Major Account 510000 Total	45,176.01		148,558.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	265.21		1,011.75	
	521200	COM EXPENSE - VOICE/DATA	1,092.67		1,675.04	
	521290	COM EXPENSE - DATA ONLY	9.31		14.01	
	521300	FREIGHT EXPENSE	141.81		1,076.10	
	521400	DATA PROCESSING EXPENSE	696.30		3,079.69	
	521500	PUBLICATION & PRINT EXP	579.11		2,400.87	
	522100	DUES & SUBSCRIPTION EXP	10.00		10.00	
	522200	CONFERENCE REGISTRATION	68.85		323.25	
	523100	UTILITIES EXPENSE			166.25	

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				
	524600 RENT EXPENSE-BUILDINGS	722.19		2,888.76	
	527200 REP & MAINT-MOTOR VEHICL	15.16		116.68	
	527800 REP & MAINT-OTHER PROPER			34.69	
	531100 OFFICE SUPPLIES EXPENSE	166.20		199.95	
	532101 NON CAPITALIZED COMPUTER EQUIP			188.29	
	533100 HOUSEHOLD & INSTIT EXP	5.17		120.59	
	534500 AGRICULTURAL SUPPLIES EX			409.96	
	534900 MISCELLANEOUS SUP EXP	5.62		28.31	
	534947 DATA PROCESSING SUPPLIES	89.10		253.62	
	537100 LABORATORY SUP EXP	141.94		142.29	
	537172 EQUIPMENT REPAIR PARTS	1.98		32.56	
	538100 VEHICLE & EQUIP SUP EXP	61.20		471.13	
	538182 GAS EXPENSE	686.96		2,478.15	
	538183 OIL			77.40	
	545000 LABORATORY SERVICES			9,829.40	
	549100 LAUNDRY SERVICES	1.50		4.50	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			701.71	
	Major Account 520000 Total	4,760.28		28,414.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.66	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total			614.66	
	Fund 41860 Expenditures Total	49,936.29		177,588.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	
	Fund 41860 Adjustments Total			500.00-	
	Fund 41860 Total	51,503.30	51,503.30	205,730.79	205,730.79

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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	1,756.42		3,796.17	
	139901 AR INVOICED (SYSTEM)	4,431.41-		35,753.01	
	Fund 41900 Assets Total	2,674.99-		39,549.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.95-		10.21
	Fund 41900 Liabilities Total		1.95-		10.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,186.78
	Fund 41900 Fund Equity Total				13,186.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,548.83
	Major Account 460000 Total				27,548.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.12		8.78
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		2.12		1,508.78
	Fund 41900 Revenues Total		2.12		29,057.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,747.48		5,610.94	
	511800 COMPENSATORY TIME PAID	3.57		12.53	
	512100 VACATION LEAVE EXPENSE	156.29		831.76	
	512200 SICK LEAVE EXPENSE	123.31		195.65	
	512300 HOLIDAY LEAVE EXPENSE	70.69		318.00	
	512500 FUNERAL LEAVE EXPENSE			.73	
	515100 RETIREMENT PLANS EXPENSE	157.21		521.69	
	515200 FICA EXPENSE	150.16		484.78	
	515400 LIFE & ACCIDENT INS EXP	.34		1.42	
	515500 HEALTH INSURANCE EXPENSE	346.68		1,576.52	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	2,755.73		9,744.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.33		27.90	
	521200 COM EXPENSE - VOICE/DATA	5.73		8.57	
	521400 DATA PROCESSING EXPENSE	1.04		1.56	
	521500 PUBLICATION & PRINT EXP			.09	
	522100 DUES & SUBSCRIPTION EXP	4.04		8.37	

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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				
	522200 CONFERENCE REGISTRATION	9.48		24.22	
	524600 RENT EXPENSE-BUILDINGS	27.15		108.60	
	527200 REP & MAINT-MOTOR VEHICL	.07		41.93	
	531100 OFFICE SUPPLIES EXPENSE	2.61		57.83	
	534500 AGRICULTURAL SUPPLIES EX			14.81	
	534900 MISCELLANEOUS SUP EXP			7.78	
	534947 DATA PROCESSING SUPPLIES EXPEN			1.12	
	534948 AG SAMPLES	.71		.71	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE	.97		.97	
	559100 OTHER OPERATING EXP			3,000.00-	
	Major Account 520000 Total	59.13		2,708.23-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.44		238.97	
	572100 COMMERCIAL TRANSPORTATIO	1.66		35.59	
	573100 STATE-OWNED TRANSPORT	403.87		903.16	
	574500 PERSONAL VEHICLE MILEAGE	31.33		91.69	
	575100 MISC TRAVEL EXPENSE			.22	
	Major Account 570000 Total	460.30		1,269.63	
	Fund 41900 Expenditures Total	3,275.16		8,305.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-		5,600.00-	
	Fund 41900 Adjustments Total	600.00-		5,600.00-	
	Fund 41900 Total	.17	.17	42,254.60	42,254.60

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	573.48-		2,973.10	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			61,807.74	
	Fund 41920 Assets Total	573.48-		64,800.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.55-		6.50
	Fund 41920 Liabilities Total		64.55-		6.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,845.47
	Fund 41920 Fund Equity Total				84,845.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.79		104.27
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		4.79		3,104.27
	Fund 41920 Revenues Total		4.79		3,104.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,645.29		21,569.00	
	512100 VACATION LEAVE EXPENSE	66.31		891.02	
	512200 SICK LEAVE EXPENSE	62.53		434.82	
	512300 HOLIDAY LEAVE EXPENSE	138.12		414.36	
	515100 RETIREMENT PLANS EXPENSE	592.48		1,745.41	
	515200 FICA EXPENSE	590.64		1,710.18	
	515400 LIFE & ACCIDENT INS EXP	1.58		6.28	
	515500 HEALTH INSURANCE EXPENSE	506.24		2,622.50	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	9,603.19		29,855.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.59		105.70	
	521200 COM EXPENSE - VOICE/DATA	141.66		300.42	
	521290 COM EXPENSE - DATA ONLY	.37		.56	
	521400 DATA PROCESSING EXPENSE	3.90		5.85	
	524600 RENT EXPENSE-BUILDINGS	39.51		158.04	
	527200 REP & MAINT-MOTOR VEHICL	6.30		20.71	
	531100 OFFICE SUPPLIES EXPENSE	4.80		4.80	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING	6.93		6.93	

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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
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	4.16		9.57	
	534900 MISCELLANEOUS SUP EXP	.70		3.15	
	534948 AG SAMPLES	83.69		195.57	
	538100 VEHICLE & EQUIP SUP EXP	2.56		7.74	
	538182 GAS EXPENSE	477.46		1,493.52	
	538183 OIL EXPENSE	5.10		11.36	
	Major Account 520000 Total	795.73		2,325.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.80		877.74	
	572100 COMMERCIAL TRANSPORTATIO			47.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	114.80		974.74	
	Fund 41920 Expenditures Total	10,513.72		33,155.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-		10,000.00-	
	Fund 41920 Adjustments Total	10,000.00-		10,000.00-	
	Fund 41920 Total	59.76-	59.76-	87,956.24	87,956.24

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	111,306.61		183,067.87	
	Fund 41930 Assets Total	111,306.61		183,067.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,925.43
	Fund 41930 Fund Equity Total				157,925.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,771.25		250,180.12
	Major Account 460000 Total		157,771.25		250,180.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.46		484.27
	Major Account 480000 Total		110.46		484.27
	Fund 41930 Revenues Total		157,881.71		250,664.39
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,886.00		2,886.00	
	Major Account 510000 Total	2,886.00		2,886.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,047.54		1,047.54	
	521200 COM EXPENSE - VOICE/DATA	207.60		207.60	
	521400 DATA PROCESSING EXPENSE	1,820.79		1,820.79	
	521500 PUBLICATION & PRINT EXP	4,744.98		4,744.98	
	521900 AWARDS EXPENSE	21.37		21.37	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	174.96		174.96	
	524744 EXHIBIT SPACE	825.00		825.00	
	527100 REP & MAINT-OFFICE EQUIP	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	58.36		58.36	
	532100 NON-CAPITALIZED EQUIP PU	520.00		520.00	
	534500 AGRICULTURAL SUPPLIES EX	2,046.00		2,046.00	
	534600 ED & RECREATIONAL SUP EX	67.00		67.00	
	534946 PROMOTIONAL SUPPLIES	3,852.83		3,852.83	
	534947 DATA PROCESSING SUPPLIES	118.79		118.79	
	542100 SOS TEMP SERV - PERSONNEL	8,329.83		8,329.83	
	545000 LABORATORY SERVICES	1,203.15		1,203.15	
	Major Account 520000 Total	25,613.20		25,613.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,940.98		3,603.99	

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
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	901.55		901.55	
	572100 COMMERCIAL TRANSPORTATIO	15.00		112.00	
	573100 STATE-OWNED TRANSPORT	496.40		496.40	
	574500 PERSONAL VEHICLE MILEAGE	5.78		72.46	
	575100 MISC TRAVEL EXPENSE	108.05		129.30	
	Major Account 570000 Total	4,467.76		5,315.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,242.00		2,242.00	
	Major Account 580000 Total	2,242.00		2,242.00	
	Fund 41930 Expenditures Total	35,208.96		36,056.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,366.14		189,465.05	
	Fund 41930 Adjustments Total	11,366.14		189,465.05	
	Fund 41930 Total	157,881.71	157,881.71	408,589.82	408,589.82

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	29,368.78-		15,621.35	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	29,368.78-		15,622.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,208.28
	Fund 41950 Fund Equity Total				14,208.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,084.62
	Major Account 460000 Total				31,084.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.02		191.25
	Major Account 480000 Total		52.02		191.25
	Fund 41950 Revenues Total		52.02		31,275.87
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			441.00	
	Major Account 510000 Total			441.00	
	Fund 41950 Expenditures Total			441.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	29,420.80		29,420.80	
	Fund 41950 Adjustments Total	29,420.80		29,420.80	
	Fund 41950 Total	52.02	52.02	45,484.15	45,484.15

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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	10,933.93-		21,912.88	
		Fund 41970 Assets Total	10,933.93-		21,912.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,230.49
		Fund 41970 Fund Equity Total				37,230.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				49,630.68
		Major Account 460000 Total				49,630.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.24		184.81
		Major Account 480000 Total		38.24		184.81
		Fund 41970 Revenues Total		38.24		49,815.49
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	533100	HOUSEHOLD & INSTIT EXP			2.12	
	533900	FOOD EXPENSE			26.25	
	554900	OTHER CONTRACTUAL SERVICES	10,764.95		64,838.05	
		Major Account 520000 Total	10,764.95		64,881.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9.98	
	571600	MEALS-NOT TRAVEL STATUS			17.98	
	573100	STATE OWNED TRANSPORTATION	207.22		207.22	
		Major Account 570000 Total	207.22		235.18	
		Fund 41970 Expenditures Total	10,972.17		65,116.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			16.50	
		Fund 41970 Adjustments Total			16.50	
		Fund 41970 Total	38.24	38.24	87,045.98	87,045.98

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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	14,664.95-		16,776.15	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	29.23		662.11	
	132900 NSF ITEMS SUSPENSE	426.24		1,443.45	
	139901 AR INVOICED (SYSTEM)	6,389.61-		2,261.39	
	Fund 51810 Assets Total	20,599.09-		21,568.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.99		49.49
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		41.99		7,267.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,153.07
	Fund 51810 Fund Equity Total				54,153.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,214.91		109,579.67
	Major Account 470000 Total		27,214.91		109,579.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.56		301.48
	484500 REIMB NON-GOVT SOURCES				124.83
	486600 CREDIT CARD CLEARING				185.00
	Major Account 480000 Total		60.56		611.31
	Fund 51810 Revenues Total		27,275.47		110,190.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,192.68		73,994.26	
	511300 OVERTIME PAYMENTS	366.81		1,672.29	
	511800 COMPENSATORY TIME PAID	7.00		7.00	
	512100 VACATION LEAVE EXPENSE	3,406.78		10,323.02	
	512200 SICK LEAVE EXPENSE	994.86		3,131.16	
	512300 HOLIDAY LEAVE EXPENSE	998.98		3,001.14	
	512500 FUNERAL LEAVE EXPENSE			581.71	
	515100 RETIREMENT PLANS EXPENSE	2,319.26		6,943.05	
	515200 FICA EXPENSE	2,281.83		6,740.19	
	515400 LIFE & ACCIDENT INS EXP	4.20		16.67	
	515500 HEALTH INSURANCE EXPENSE	2,921.52		11,832.34	
	516500 WORKERS COMP PREMIUMS			3,265.00	
	Major Account 510000 Total	38,493.92		121,507.83	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	392.32		863.94	
	521200 COM EXPENSE - VOICE/DATA	1,643.80		2,255.57	
	521290 COM EXPENSE - DATA ONLY	16.64		20.96	
	521400 DATA PROCESSING EXPENSE	1,142.44		15,337.80	
	521500 PUBLICATION & PRINT EXP	857.73		1,432.54	
	524600 RENT EXPENSE-BUILDINGS	155.08		620.32	
	524900 RENT EXP-DEPR SURCHARGE	63.89		255.56	
	531100 OFFICE SUPPLIES EXPENSE	898.85		1,690.47	
	534947 DATA PROCESSING SUPPLIES	4,096.23		5,245.39	
	Major Account 520000 Total	9,266.98		27,722.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.65		217.90	
	573100 STATE-OWNED TRANSPORT			595.44	
	Major Account 570000 Total	155.65		813.34	
	Fund 51810 Expenditures Total	47,916.55		150,043.72	
	Fund 51810 Total	27,317.46	27,317.46	171,611.87	171,611.87

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	452,259.15		3,927,397.82	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	400.00-			
	Fund 21910 Assets Total	451,859.15		3,927,476.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		628.00-		342.00
	211900 AAI DUE TO VENDOR (SYSTE		758.17-		586.37-
	Fund 21910 Liabilities Total		1,386.17-		244.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,773,327.12
	Fund 21910 Fund Equity Total				2,773,327.12
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		802,326.18		2,091,277.26
	Major Account 450000 Total		802,326.18		2,091,277.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3.60		112.58
	474123 MONEY TRANSMITTERS		1,000.00		5,500.00
	474124 PLEDGED SECURITIES		1,155.00		2,525.67
	474126 CHARTER FEES		2,500.00		2,500.00
	474127 APPLICATION FEES		1,500.00		4,500.00
	474128 BRANCH APPLICATION FEES		1,000.00		2,750.00
	474129 ARTICLES & BYLAWS				100.00
	474141 SALES FINANCE LICENSE		600.00		1,500.00
	474144 DDS BRANCH		150.00		600.00
	474145 INSTALLMENT LOAN BR LIC		300.00		800.00
	474152 MORT BANKERS LIC FEE		2,800.00		10,800.00
	474154 MORT BANKER BRANCH LIC		975.00		3,600.00
	474156 MB CHANGE OF CONTROL		4,400.00		15,200.00
	474158 MORT LOAN ORIGINATOR LIC		7,050.00		34,350.00
	474159 MLO SUBSEQUENT SPONSORSHIP		700.00		3,850.00
	475121 EXECUTIVE OFFICERS LIC		900.00		4,500.00
	475122 LOAN OFFICERS LICENSE		50.00		100.00
	475131 LOAN BROKER		100.00		100.00
	475200 EXAMINATION FEES		120,288.75		522,076.25
	Major Account 470000 Total		145,472.35		615,464.50

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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,827.87		17,867.15
	484500 REIMB NON-GOVT SOURCES		1,500.00		6,806.23
	Major Account 480000 Total		5,327.87		24,673.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		109.17-		600.95
	Major Account 490000 Total		109.17-		600.95
	Fund 21910 Revenues Total		953,017.23		2,732,016.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	287,784.04		873,318.96	
	511300 OVERTIME PAYMENTS	1,938.44		3,300.77	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			86.84	
	512100 VACATION LEAVE EXPENSE	37,147.12		110,930.97	
	512200 SICK LEAVE EXPENSE	15,421.39		36,562.71	
	512300 HOLIDAY LEAVE EXPENSE	11,386.51		34,884.59	
	512500 FUNERAL LEAVE EXPENSE			194.80	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			174.90	
	515100 RETIREMENT PLANS EXPENSE	26,483.53		79,354.25	
	515200 OASDI EXPENSE	26,138.09		77,002.51	
	515400 LIFE & ACCIDENT INS EXP	42.29		178.40	
	515500 HEALTH INSURANCE EXPENSE	26,869.22		113,680.05	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS	7,478.12		14,956.24	
	Major Account 510000 Total	441,688.75		1,347,805.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	409.68		1,828.00	
	521200 COM EXPENSE - VOICE/DATA	3,587.89		14,207.84	
	521300 FREIGHT EXPENSE	13.08		147.31	
	521400 DATA PROCESSING EXPENSE	1,206.47		9,622.44	
	521500 PUBLICATION & PRINT EXP	921.20		4,509.45	
	522100 DUES & SUBSCRIPTION EXP			2,539.00	
	522200 CONFERENCE REGISTRATION	1,439.65		7,052.19	
	524600 RENT EXPENSE-BUILDINGS	10,734.73		54,950.98	
	524900 RENT EXP-DEPR SURCHARGE	710.87		5,547.98	
	527100 REP & MAINT-OFFICE EQUIP	2,764.98		2,871.23	

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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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	899.75		3,620.02	
	532100 NON-CAPITALIZED EQUIP PU	349.62-		1,449.88	
	534600 ED & RECREATIONAL SUP EX	32.50		2,946.09	
	534900 MISCELLANEOUS SUP EXP	99.12		141.71	
	541100 ACCTG & AUDITING SERVICES	1,257.94		1,257.94	
	541500 LEGAL SERVICES EXPENSE	30.00		30.00	
	541700 LEGAL RELATED EXPENSE			4,920.09	
	542100 SOS TEMP SERV - PERSONNEL	719.22		5,294.07	
	554900 OTHER CONTRACTUAL SERVICE	16.48		48.81	
	555200 SOFTWARE - NEW PURCHASES			6,521.26	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,316.11		2,616.01	
	Major Account 520000 Total	25,810.05		132,530.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,000.71		37,758.43	
	571900 MEALS-ONE DAY TRAVEL			56.28	
	572100 COMMERCIAL TRANSPORTATIO	1,170.70		4,695.85	
	573100 STATE-OWNED TRANPORTAION			138.90	
	574500 PERSONAL VEHICLE MILEAGE	17,692.20		52,316.72	
	575100 MISC TRAVEL EXPENSE	309.50		879.75	
	Major Account 570000 Total	31,173.11		95,845.93	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,100.00		1,440.32	
	Major Account 580000 Total	1,100.00		1,440.32	
	Fund 21910 Expenditures Total	499,771.91		1,577,622.66	
	Fund 21910 Total	951,631.06	951,631.06	5,505,098.84	5,505,098.84

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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	1,657,163.39		13,401,665.81	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,657,163.39		13,404,222.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		958.97-		586.37-
	Fund 21920 Liabilities Total		958.97-		586.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,171,415.87
	Fund 21920 Fund Equity Total				19,171,415.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		225.00		1,000.00
	474112 SECURITIES REGIS		1,676,182.44		6,694,231.03
	475112 BROKER-DEALER		1,000.00		8,000.00
	475113 BROKER-DEALER AGENT		74,640.00		344,200.00
	475115 INVESTMENT ADVISER		2,200.00		7,800.00
	475116 INVESTMENT ADVISER AGENT		2,760.00		11,240.00
	475117 PRIVATE OFFERING FEE		7,600.00		25,200.00
	475118 59-1722 EXEMPTION FEE		1,700.00		6,300.00
	475119 S-AMP FEES				200.00
	Major Account 470000 Total		1,766,307.44		7,098,171.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,528.08		135,326.54
	484500 REIMB NON-GOVT SOURCES		1,500.00		27,006.36
	Major Account 480000 Total		34,028.08		162,332.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		109.17		233.39
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total		109.17		12,499,766.61-
	Fund 21920 Revenues Total		1,800,444.69		5,239,262.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,577.68		238,271.04	
	511300 OVERTIME PAYMENTS	239.95		720.60	
	511800 COMPENSATORY TIME PAID			122.43	
	512100 VACATION LEAVE EXPENSE	8,853.36		22,395.22	
	512200 SICK LEAVE EXPENSE	3,595.50		9,216.84	
	512300 HOLIDAY LEAVE EXPENSE	3,415.86		9,555.37	

Secure Version - Prior Month

As of October 31, 2014

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				
	512500 FUNERAL LEAVE EXPENSE	222.12		305.60	
	515100 RETIREMENT PLANS EXPENSE	7,256.14		21,010.41	
	515200 OASDI EXPENSE	7,051.21		20,059.88	
	515400 LIFE & ACCIDENT INS EXP	13.87		55.36	
	515500 HEALTH INSURANCE EXPENSE	11,335.15		42,721.56	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS	2,011.88		4,023.76	
	Major Account 510000 Total	124,572.72		368,647.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.86		1,033.59	
	521200 COM EXPENSE - VOICE/DATA	1,640.44		6,298.34	
	521300 FREIGHT EXPENSE			163.69	
	521400 DATA PROCESSING EXPENSE	920.04		5,637.20	
	521500 PUBLICATION & PRINT EXP	127.44		2,212.81	
	522100 DUES & SUBSCRIPTION EXP			480.00	
	522200 CONFERENCE REGISTRATION	154.35		290.46	
	524600 RENT EXPENSE-BUILDINGS	8,008.02		20,020.05	
	524900 RENT EXP-DEPR SURCHARGE	1,803.02		4,507.55	
	527100 REP & MAINT-OFFICE EQUIP	775.02		881.27	
	531100 OFFICE SUPPLIES EXPENSE	404.37		1,901.64	
	532100 NON-CAPITALIZED EQUIP PU	378.13		1,319.13	
	534600 ED & RECREATIONAL SUP EX			2,779.66	
	534900 MISCELLANEOUS SUP EXP	167.10		191.19	
	541100 ACCTG & AUDITING SERVICES	377.06		377.06	
	541500 LEGAL SERVICES EXPENSE	835.00		94,951.58	
	541700 LEGAL RELATED EXPENSE			4,806.40	
	542100 SOS TEMP SERV - PERSONNEL	719.22		5,294.09	
	554900 OTHER CONTRACTUAL SERVICE	16.47		64.57	
	555200 SOFTWARE - NEW PURCHASES	261.95		2,632.70	
	556100 INSURANCE EXPENSE			195.14	
	559100 OTHER OPERATING EXP	633.56		1,962.01	
	Major Account 520000 Total	17,460.05		158,000.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	123.80		123.80	
	574500 PERSONAL VEHICLE MILEAGE	165.76		573.20	
	Major Account 570000 Total	289.56		697.00	
	Fund 21920 Expenditures Total	142,322.33		527,344.73	
	Fund 21920 Total	1,799,485.72	1,799,485.72	13,931,566.82	13,931,566.82

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As of October 31, 2014

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	30,699.32-		6,494.75	
	Fund 21930 Assets Total	30,699.32-		6,494.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,938.37
	Fund 21930 Fund Equity Total				281,938.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.12		1,166.94
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total		57.12		3,312.82
	Fund 21930 Revenues Total		57.12		3,312.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30,756.44		278,756.44	
	Major Account 520000 Total	30,756.44		278,756.44	
	Fund 21930 Expenditures Total	30,756.44		278,756.44	
	Fund 21930 Total	57.12	57.12	285,251.19	285,251.19

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As of October 31, 2014

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	41,103.12-		417,122.01	
		Fund 21230 Assets Total	41,103.12-		417,122.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,989.67-		166.00
		Fund 21230 Liabilities Total		4,989.67-		166.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,795.99
		Fund 21230 Fund Equity Total				529,795.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		715.68		3,270.55
	484500	REIMB NON-GOVT SOURCES				56.10-
		Major Account 480000 Total		715.68		3,214.45
		Fund 21230 Revenues Total		715.68		3,214.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,554.89		59,824.97	
	512100	VACATION LEAVE EXPENSE	1,682.12		8,655.42	
	512200	SICK LEAVE EXPENSE	492.38		1,675.45	
	512300	HOLIDAY LEAVE EXPENSE	62.06		1,720.24	
	515100	RETIREMENT PLANS EXPENSE	1,856.39		5,382.14	
	515200	FICA EXPENSE	1,777.73		5,062.67	
	515400	LIFE & ACCIDENT INS EXP	16.43		56.76	
	515500	HEALTH INSURANCE EXPENSE	3,492.42		12,004.72	
	516300	EMPLOYEE ASSISTANCE PRO			54.00	
	516500	WORKERS COMP PREMIUMS			2,432.16	
		Major Account 510000 Total	31,934.42		96,868.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	125.58		284.69	
	521200	COM EXPENSE - VOICE/DATA	127.02		1,015.55	
	521300	FREIGHT EXPENSE	21.62		34.14	
	521400	DATA PROCESSING EXPENSE	90.10		360.40	
	521500	PUBLICATION & PRINT EXP	164.17		195.84	
	522200	CONFERENCE REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS	140.00		350.00	
	524900	RENT EXP-DEPR SURCHARGE	37.28		93.20	
	532100	NON-CAPITALIZED EQUIP PU			4,559.97	
	533100	HOUSEHOLD & INSTIT EXP			355.84	

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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
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			219.00	
	549100 LAUNDRY SERVICES	8.45		8.45	
	556100 INSURANCE EXPENSE			56.46	
	Major Account 520000 Total	714.22		7,733.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.89		3,346.99	
	573100 STATE-OWNED TRANSPORT	3,168.53		7,205.09	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE	2.00		10.00	
	Major Account 570000 Total	4,007.42		10,760.08	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	173.07		692.28	
	Major Account 580000 Total	173.07		692.28	
	Fund 21230 Expenditures Total	36,829.13		116,054.43	
	Fund 21230 Total	4,273.99-	4,273.99-	533,176.44	533,176.44

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As of October 31, 2014

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	29,653.09-		614,108.54	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			4,119.52	
	132200	DUE FROM OTHER GOVERNMENT	238.84			
	132900	NSF ITEMS SUSPENSE			1,398.30	
	139901	AR INVOICED (SYSTEM)	60,519.04		61,200.19	
		Fund 21250 Assets Total	31,104.79		680,876.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60.00-		60.00-
		Fund 21250 Liabilities Total		60.00-		60.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				831,617.48
		Fund 21250 Fund Equity Total				831,617.48
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		54,224.39		70,412.31
		Major Account 460000 Total		54,224.39		70,412.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				21.00
	472201	INV/REP/PICTURES		58.74		149.14
	474100	GENERAL BUSINESS FEES		125.00		1,300.00
	474101	PLAN REVIEW FEE		12,597.10		45,700.39
	474102	LIQUOR INSPECTION FEE		1,700.00		6,450.00
	474103	HEALTH FACILITY INSPECTION FEE		3,150.00		9,750.00
	474104	HOSPITAL INSPECTION FEE		150.00		400.00
	474106	DAY CARE INSPECTION FEE		1,850.00		6,155.00
	474107	ABOVE GROUND STORAGE TANK FEE		600.00		2,680.00
	474108	ELEVATOR REGISTRATION FEE				50.00
	475100	REGISTRATION / LICENSE F		400.00		4,800.00
	475101	FIREWORKS DISPLAY		40.00		550.00
	476100	OTHER LIC PERM & FEES		425.00		3,375.00
		Major Account 470000 Total		21,095.84		81,380.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,014.86		4,750.56
	484500	REIMB NON-GOVT SOURCES				208.49
		Major Account 480000 Total		1,014.86		4,959.05
Revenues	490000	Other Financing Sources				

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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				
	491300 SALE - SURP PROP/FIXED ASSET		763.79		801.12
	Major Account 490000 Total		763.79		801.12
	Fund 21250 Revenues Total		77,098.88		157,553.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,950.37		187,365.77	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	1,505.85		13,892.16	
	512200 SICK LEAVE EXPENSE	451.58		5,231.62	
	512300 HOLIDAY LEAVE EXPENSE	692.02		5,590.95	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	2,516.15		16,107.74	
	515200 FICA EXPENSE	2,407.35		15,276.01	
	515400 LIFE & ACCIDENT INS EXP	12.85		91.03	
	515500 HEALTH INSURANCE EXPENSE	5,986.63		42,042.95	
	Major Account 510000 Total	44,522.80		288,621.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.97		167.87	
	521200 COM EXPENSE - VOICE/DATA			2,186.56	
	521500 PUBLICATION & PRINT EXP			1,191.39	
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP			9,900.00	
	527200 REP & MAINT-MOTOR VEHICL			6.44	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	533100 HOUSEHOLD & INSTIT EXP			3.21	
	559100 OTHER OPERATING EXP	25.00		54.45	
	Major Account 520000 Total	149.97		13,703.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.85		1,062.61	
	Major Account 570000 Total	49.85		1,062.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,211.47		4,845.88	
	Major Account 580000 Total	1,211.47		4,845.88	
	Fund 21250 Expenditures Total	45,934.09		308,233.94	
	Fund 21250 Total	77,038.88	77,038.88	989,110.49	989,110.49

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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	8,733.65-		211,553.49	
	132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
	Fund 21251 Assets Total	1,266.35		221,553.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,999.27
	Fund 21251 Fund Equity Total				212,999.27
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,200.00		8,500.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		1,200.00		8,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.57		1,377.38
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		335.57		6,853.03
	Fund 21251 Revenues Total		1,535.57		15,363.03
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			288.00	
	515200 FICA EXPENSE			22.02	
	516500 WORKERS COMP PREMIUMS			4,323.84	
	Major Account 510000 Total			4,633.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			485.91	
	538100 VEHICLE & EQUIP SUP EXP			347.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			853.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.92	
	574500 PERSONAL VEHICLE MILEAGE			172.48	
	Major Account 570000 Total			244.40	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	269.22		1,076.88	
	Major Account 580000 Total	269.22		1,076.88	
	Fund 21251 Expenditures Total	269.22		6,808.81	
	Fund 21251 Total	1,535.57	1,535.57	228,362.30	228,362.30

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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	36,013.83-		863,810.14	
	Fund 22110 Assets Total	36,013.83-		863,810.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,220.51-		419.42
	Fund 22110 Liabilities Total		10,220.51-		419.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,375.59
	Fund 22110 Fund Equity Total				934,375.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		40.00		200.00
	474110 FLST-STATE FEES		510.00		1,710.00
	474112 FLST-INSTALL FEES		250.00		1,300.00
	Major Account 470000 Total		800.00		3,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.72		6,249.26
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,399.72		6,248.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.79
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,014.79
	Fund 22110 Revenues Total		2,199.72		59,473.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,263.60		70,380.04	
	512100 VACATION LEAVE EXPENSE	602.62		6,935.16	
	512200 SICK LEAVE EXPENSE	187.05		1,760.95	
	512300 HOLIDAY LEAVE EXPENSE	1,195.66		3,331.32	
	515100 RETIREMENT PLANS EXPENSE	1,216.54		6,170.21	
	515200 FICA EXPENSE	1,215.56		5,851.45	
	515400 LIFE & ACCIDENT INS EXP	1.53		23.53	
	515500 HEALTH INSURANCE EXPENSE	726.91		11,967.03	
	Major Account 510000 Total	19,409.47		106,419.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.76		373.24	
	521200 COM EXPENSE - VOICE/DATA	783.82		1,269.73	

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				
	521400 DATA PROCESSING EXPENSE	542.45		542.45	
	521500 PUBLICATION & PRINT EXP	684.11		684.11	
	524600 RENT EXPENSE-BUILDINGS	1,454.00		3,590.00	
	524900 RENT EXP-DEPR SURCHARGE	352.52		881.30	
	525500 RENT EXP-OTHER PERS PROP	442.50		442.50	
	531100 OFFICE SUPPLIES EXPENSE	61.00		353.95	
	532100 NON-CAPITALIZED EQUIP PU			10,639.93	
	555200 SOFTWARE - NEW PURCHASES	560.07		560.07	
	559100 OTHER OPERATING EXP	68.00		68.00	
	Major Account 520000 Total	5,025.23		19,405.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,574.33		2,841.33	
	573100 STATE-OWNED TRANSPORT	714.79		714.79	
	Major Account 570000 Total	3,289.12		3,556.12	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	269.22		1,076.88	
	Major Account 580000 Total	269.22		1,076.88	
	Fund 22110 Expenditures Total	27,993.04		130,457.97	
	Fund 22110 Total	8,020.79-	8,020.79-	994,268.11	994,268.11

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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	93.99		59,485.18	
		Fund 22120 Assets Total	93.99		59,485.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,954.81
		Fund 22120 Fund Equity Total				62,954.81
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		2,000.00		9,000.00
		Major Account 470000 Total		2,000.00		9,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.71		410.57
		Major Account 480000 Total		90.71		410.57
		Fund 22120 Revenues Total		2,090.71		9,410.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,178.50		7,223.38	
	512100	VACATION LEAVE EXPENSE			605.88	
	512200	SICK LEAVE EXPENSE	59.11		73.89	
	512300	HOLIDAY LEAVE EXPENSE			236.44	
	515100	RETIREMENT PLANS EXPENSE	92.70		609.53	
	515200	FICA EXPENSE	83.24		547.41	
	515400	LIFE & ACCIDENT INS EXP	.52		3.34	
	515500	HEALTH INSURANCE EXPENSE	373.16		2,462.96	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	1,787.23		12,315.31	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	26.75		82.18	
	521400	DATA PROCESSING EXPENSE	13.90		55.60	
	524600	RENT EXPENSE-BUILDINGS	133.34		333.35	
	524900	RENT EXP-DEPR SURCHARGE	35.50		88.75	
	556100	INSURANCE EXPENSE			5.01	
		Major Account 520000 Total	209.49		564.89	
		Fund 22120 Expenditures Total	1,996.72		12,880.20	
		Fund 22120 Total	2,090.71	2,090.71	72,365.38	72,365.38

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

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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	28,608.98-		1,992.74	
		Fund 41211 Assets Total	28,608.98-		1,992.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		947.85-		
		Fund 41211 Liabilities Total		947.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,392.72
		Fund 41211 Fund Equity Total				1,392.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				95,500.00
		Major Account 460000 Total				95,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.23		59.14
		Major Account 480000 Total		11.23		59.14
		Fund 41211 Revenues Total		11.23		95,559.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,383.67		17,383.67	
	512100	VACATION LEAVE EXPENSE	430.24		430.24	
	512200	SICK LEAVE EXPENSE	458.77		458.77	
	515100	RETIREMENT PLANS EXPENSE	1,368.16		1,368.16	
	515200	FICA EXPENSE	1,276.42		1,276.42	
	515400	LIFE & ACCIDENT INS EXP	6.01		6.01	
	515500	HEALTH INSURANCE EXPENSE	3,175.84		3,175.84	
	516300	EMPLOYEE ASSISTANCE PRO			114.00	
	516500	WORKERS COMP PREMIUMS			5,134.56	
		Major Account 510000 Total	24,099.11		29,347.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.84	
	521200	COM EXPENSE - VOICE/DATA			1,420.97	
	521291	COM EXPENSE - VIDEO			781.76	
	521300	FREIGHT EXPENSE			8.99	
	521400	DATA PROCESSING EXPENSE			2,545.50	
	521500	PUBLICATION & PRINT EXP			721.66	
	524600	RENT EXPENSE-BUILDINGS			90.00	
	527200	REP & MAINT-MOTOR VEHICL			32.24	
	531100	OFFICE SUPPLIES EXPENSE			61.00	

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				
	533100 HOUSEHOLD & INSTIT EXP			49.90	
	534900 MISCELLANEOUS SUP EXP			511.00	
	538100 VEHICLE & EQUIP SUP EXP			216.76	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP			169.40	
	Major Account 520000 Total			6,720.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,022.84	
	573100 STATE-OWNED TRANSPORT	3,573.25		8,992.62	
	Major Account 570000 Total	3,573.25		11,015.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total	27,672.36		94,959.12	
	Fund 41211 Total	936.62-	936.62-	96,951.86	96,951.86

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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	17,604.58-		32,199.38	
	Fund 41212 Assets Total	17,604.58-		32,199.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,307.02-		249.00
	Fund 41212 Liabilities Total		14,307.02-		249.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,270.29
	Fund 41212 Fund Equity Total				54,270.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,598.32
	Major Account 460000 Total				31,598.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.67		172.07
	Major Account 480000 Total		41.67		172.07
	Fund 41212 Revenues Total		41.67		31,770.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,344.68		11,323.64	
	511800 COMPENSATORY TIME PAID	60.12		60.12	
	512100 VACATION LEAVE EXPENSE			60.12	
	512200 SICK LEAVE EXPENSE			180.36	
	512300 HOLIDAY LEAVE EXPENSE			320.64	
	515100 RETIREMENT PLANS EXPENSE	180.06		894.40	
	515200 FICA EXPENSE	177.23		826.06	
	515400 LIFE & ACCIDENT INS EXP	1.05		13.65	
	515500 HEALTH INSURANCE EXPENSE	270.12		3,510.81	
	Major Account 510000 Total	3,033.26		17,189.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	56.97		56.97	
	521300 FREIGHT EXPENSE			9.95	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	534600 ED & RECREATIONAL SUP EX			50.00	
	534900 MISCELLANEOUS SUP EXP			64.23	
	Major Account 520000 Total	56.97		300.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		674.83	

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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,369.50	
	Major Account 570000 Total	249.00		2,044.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			34,556.02	
	Major Account 590000 Total			34,556.02	
	Fund 41212 Expenditures Total	3,339.23		54,090.30	
	Fund 41212 Total	14,265.35-	14,265.35-	86,289.68	86,289.68

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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	4,791.32		7,803.09	
	Fund 41213 Assets Total	4,791.32		7,803.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,703.19-		.01
	215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
	Fund 41213 Liabilities Total		6,296.81		10,000.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,856.87-
	Fund 41213 Fund Equity Total				10,856.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,564.72
	461500 OP GRANTS - STATE AGENCI				27,918.02
	Major Account 460000 Total				34,482.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.06		87.44
	Major Account 480000 Total		16.06		87.44
	Fund 41213 Revenues Total		16.06		34,570.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180.48		852.87	
	511200 TEMPORARY SALARIES-WAGE	2,304.00		9,112.00	
	511300 OVERTIME PAYMENTS	89.25		89.25	
	515100 RETIREMENT PLANS EXPENSE	20.18		70.40	
	515200 FICA EXPENSE	194.85		759.90	
	515400 LIFE & ACCIDENT INS EXP	.07		.34	
	515500 HEALTH INSURANCE EXPENSE	75.00		325.75	
	Major Account 510000 Total	2,863.83		11,210.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,666.69	
	521200 COM EXPENSE - VOICE/DATA	10.69		64.15	
	521300 FREIGHT EXPENSE			53.19	
	531100 OFFICE SUPPLIES EXPENSE			922.36	
	534600 ED & RECREATIONAL SUP EX	1,604.41-		2,045.59	
	Major Account 520000 Total	1,593.72-		4,751.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			806.22	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	251.44		3,346.52	
	Major Account 570000 Total	251.44		4,152.74	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	1,521.55		25,910.23	
	Fund 41213 Total	6,312.87	6,312.87	33,713.32	33,713.32

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As of October 31, 2014

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	1,361,701.71		19,379,848.06	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	4.07-		32.20	
	139901 AR INVOICED (SYSTEM)	15,456.23		15,506.23	
	Fund 22210 Assets Total	1,377,153.87		19,406,496.14	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				999,530.00
	211700 REC'D - NOT VOUCHERED (S		21,348.62-		10,308.75
	211900 AAI DUE TO VENDOR (SYSTE		48,712.31		49,707.11
	215112 PREM TAX - FINAL PAYMENT		899,598.84		899,598.84
	215123 PREMIUM TAX - PY COLL		503.00		94,599.00
	215128 DUE TO FUND - SHORT TERM		460,633.65		2,979,210.77
	Fund 22210 Liabilities Total		1,388,099.18		5,032,954.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,692,723.55
	Fund 22210 Fund Equity Total				14,692,723.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,962.75		228,204.86
	472200 REPROD & PUBLICATIONS		177.00		1,170.50
	474112 AGENT CERTIFICATION		80.00		1,115.00
	474115 LEGAL FILING FEES		830.00		3,916.26
	474116 MISCELLANEOUS FEES				1,065.00
	474119 PREADMISSION FEES		1,000.00		6,000.00
	474122 P & C FILING FEES		52,471.00		187,636.00
	474123 L & H FILING FEES		14,190.00		37,145.00
	475114 IAA CTF OF AUTH		13,820.00		39,180.00
	475116 AGENCY LICENSE		5,870.00		20,840.00
	475117 CO APPOINTMENT/CANCEL		229,290.00		1,797,370.00
	475118 AGENTS LICENSE		349,064.00		1,207,630.00
	475121 CONT ED APPROVAL FEE		5,950.00		16,850.00
	475123 THIRD PARTY ADMINISTRATOR				1,000.00
	475200 EXAMINATION FEES		275,712.21		2,541,702.38
	Major Account 470000 Total		967,416.96		6,090,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,967.14		125,418.16

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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	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		135.00		4,006.95
	486600 CREDIT CARD CLEARING		160.00-		180.00
	Major Account 480000 Total		31,942.14		129,605.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22210 Revenues Total		999,359.10		3,220,430.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	506,910.76		1,542,115.43	
	511300 OVERTIME PAYMENTS			202.11	
	511700 EMPLOYEE BONUSES	1,200.00		1,900.00	
	511800 COMPENSATORY TIME PAID	127.00		325.11	
	512100 VACATION LEAVE EXPENSE	47,300.89		165,304.36	
	512200 SICK LEAVE EXPENSE	28,912.21		114,558.58	
	512300 HOLIDAY LEAVE EXPENSE	20,537.25		62,146.29	
	512500 FUNERAL LEAVE EXPENSE	2,701.41		6,912.62	
	515100 RETIREMENT PLANS EXPENSE	46,029.38		142,240.98	
	515200 FICA EXPENSE	44,316.97		136,314.64	
	515400 LIFE & ACCIDENT INS EXP	88.32		350.24	
	515500 HEALTH INSURANCE EXPENSE	63,193.60		248,286.48	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP	3,937.00		8,618.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	765,254.79		2,491,123.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,364.56		14,181.49	
	521200 COM EXPENSE - VOICE/DATA	8,752.36		22,140.31	
	521300 FREIGHT EXPENSE	38.78		243.04	
	521400 DATA PROCESSING EXPENSE	3,978.19		17,684.72	
	521500 PUBLICATION & PRINT EXP	4,430.71		15,229.72	
	521900 AWARDS EXPENSE			64.20	
	522100 DUES & SUBSCRIPTION EXP	1,608.32		9,553.39	
	522110 PROFESSIONAL DESIGNATION	754.22		5,921.00	
	522120 DHS - SAVE PRG	33.00		108.00	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	522500 EMPLOYEE MOVING EXPENSE	181.60		181.60	

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				
	522600 JOB APPLICANT EXPENSE	693.77		693.77	
	524600 RENT EXPENSE-BUILDINGS	28,812.30		115,249.20	
	524700 RENT EXP-OTHER REAL PROP	500.00		1,526.00	
	526100 REP & MAINT-REAL PROPERT	8,565.00		23,215.00	
	527100 REP & MAINT-OFFICE EQUIP			104.00	
	531100 OFFICE SUPPLIES EXPENSE	1,639.28		7,810.17	
	531110 PROMOTIONAL ITEMS	938.00		938.00	
	532100 NON-CAPITALIZED EQUIP PU	53,972.17		53,972.17	
	533900 FOOD EXPENSE			4,547.33	
	534700 ENG TECH & COMM SUP EXP	39.96		39.96	
	541100 ACCTG & AUDITING SERVICES	90,356.74		546,130.76	
	541200 PURCHASING EXPENSES	2,150.00		2,150.00	
	541500 LEGAL SERVICES EXPENSE	14,455.72		27,001.32	
	541700 LEGAL RELATED EXPENSE	24.49		33.44	
	542100 SOS TEMP SERV - PERSONNEL	2,733.63		31,132.86	
	547100 EDUCATIONAL SERVICES			4,796.20	
	554900 OTHER CONTRACTUAL SERVICES	8.05		252.28	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES	727.15		1,035.30	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,749.00		6,737.89	
	Major Account 520000 Total	230,582.00		943,900.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,509.53		44,440.98	
	572100 COMMERCIAL TRANSPORTATIO	1,935.59		30,389.38	
	573100 STATE-OWNED TRANSPORT	502.70		2,086.75	
	574500 PERSONAL VEHICLE MILEAGE	4,208.40		21,546.56	
	575100 MISC TRAVEL EXPENSE	311.40		2,764.11	
	Major Account 570000 Total	14,467.62		101,227.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	
	Fund 22210 Expenditures Total	1,010,304.41		3,539,611.99	
	Fund 22210 Total	2,387,458.28	2,387,458.28	22,946,108.13	22,946,108.13

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As of October 31, 2014

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	14,673,606.02-		15,285,390.00	
		Fund 62240 Assets Total	14,673,606.02-		15,285,390.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,907,443.23
		Fund 62240 Fund Equity Total				19,907,443.23
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		14,714,568.50-		4,759,104.50-
		Major Account 450000 Total		14,714,568.50-		4,759,104.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,962.48		137,051.27
		Major Account 480000 Total		40,962.48		137,051.27
		Fund 62240 Revenues Total		14,673,606.02-		4,622,053.23-
		Fund 62240 Total	14,673,606.02-	14,673,606.02-	15,285,390.00	15,285,390.00

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As of October 31, 2014

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	29,503,933.35		34,229,887.40	
	Fund 72210 Assets Total	29,503,933.35		34,229,887.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		29,496,654.00		34,196,654.00
	215100 DUE TO FUND - SHORT TERM		7,279.35		33,233.40
	Fund 72210 Liabilities Total		29,503,933.35		34,229,887.40
	Fund 72210 Total	29,503,933.35	29,503,933.35	34,229,887.40	34,229,887.40

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As of October 31, 2014

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	1.39		901.36	
		Fund 22310 Assets Total	1.39		901.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.39		8.99
		Major Account 480000 Total		1.39		8.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,143.19
	493200	OPERATING TRANSFERS OUT				1,143.19-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		1.39		8.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			.01	
	515100	RETIREMENT PLANS EXPENSE			.07-	
	515200	FICA EXPENSE			.19-	
	515400	LIFE & ACCIDENT INS EXP			.03-	
	515500	HEALTH INSURANCE EXPENSE			5.28	
		Major Account 510000 Total			5.00	
		Fund 22310 Expenditures Total			5.00	
		Fund 22310 Total	1.39	1.39	906.36	906.36

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	936,771.32		2,439,265.02	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	936,771.32		2,440,047.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,265,272.23
	Fund 22320 Fund Equity Total				2,265,272.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				46,726.10
	Major Account 470000 Total				46,726.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,448.38		13,906.42
	484500 REIMB NON-GOVT SOURCES				135.94
	485100 FINES FORFEITS & PENALTI				134,957.40
	Major Account 480000 Total		3,448.38		148,999.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,410,804.27		6,893,880.39
	493102 ALLOCATION TRANSFERS IN		2,709.10		3,848.10
	493200 OPERATING TRANSFERS OUT		1,470,125.86-		6,877,079.09-
	493202 ALLOCATION TRANSFERS OUT		2,709.10-		3,848.10-
	Major Account 490000 Total		940,678.41		16,801.30
	Fund 22320 Revenues Total		944,126.79		212,527.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,329.54		5,452.13	
	511998 LEAVE SALARY	728.54		1,197.62	
	512998 SALARY ALLOCATION TO	927.06		1,269.41	
	515100 RETIREMENT PLANS EXPENSE	249.35		408.29	
	515200 OASDI EXPENSE	250.42		401.86	
	515400 LIFE & ACCIDENT INS EXP	.31		.77	
	515500 HEALTH INSURANCE EXPENSE	157.99		582.95	
	518998 LEAVE BENEFIT	143.66		291.32	
	519898 BENEFITS ALLOCATION TO	228.06		407.91	
	Major Account 510000 Total	6,014.93		10,012.26	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.26		1.35	
	521298 COMMUNICATION ALLOCATION	50.83		74.59	
	521498 IT ALLOCATION TO	150.52		322.98	

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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	665.90		2,663.60	
	524998 FACILITIES ALLOCATION TO	41.13		52.75	
	525598 OFFICE EXP ALLOCATION TO	1.08-		1.33-	
	535198 SUPPLIES ALLOCATION TO	45.23		52.50	
	539500 PURCHASING CARD SUSPENSE			135.94	
	547598 SERVICES ALLOCATION TO	334.05		423.56	
	554900 OTHER CONTRACTUAL SERVICES			23,837.93	
	559198 MISC ALLOCATION TO	34.47		37.90	
	Major Account 520000 Total	1,321.31		27,601.77	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			110.71	
	575198 TRAVEL ALLOCATION TO	19.23		27.63	
	Major Account 570000 Total	19.23		138.34	
	Fund 22320 Expenditures Total	7,355.47		37,752.37	
	Fund 22320 Total	944,126.79	944,126.79	2,477,799.39	2,477,799.39

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	17,290.80		219,210.37	
	139901 AR INVOICED (SYSTEM)	24,760.00-		1,360.00	
	Fund 22340 Assets Total	7,469.20-		220,570.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,563.66
	Fund 22340 Fund Equity Total				64,563.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,640.00-		32,172.20
	474100 GENERAL BUSINESS FEES		101,788.76		463,699.55
	475100 REGISTRATION / LICENSE F		175.00		250.00
	Major Account 470000 Total		80,323.76		496,121.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.85		825.68
	Major Account 480000 Total		235.85		825.68
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		14,409.36		40,920.93
	493202 ALLOCATION TRANSFERS OUT		14,409.36-		40,920.93-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		80,559.61		496,947.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,753.62		65,961.83	
	511300 OVERTIME PAYMENTS	1,091.90		4,568.41	
	511998 LEAVE SALARY	5,683.76		13,331.17	
	512998 SALARY ALLOCATION TO	3,494.18		11,054.57	
	515100 RETIREMENT PLANS EXPENSE	1,635.80		5,281.17	
	515200 FICA EXPENSE	1,631.31		5,268.26	
	515400 LIFE & ACCIDENT INS EXP	4.18		15.21	
	515500 HEALTH INSURANCE EXPENSE	780.12		2,578.05	
	518998 LEAVE BENEFIT	875.62		2,440.40	
	519898 BENEFITS ALLOCATION TO	848.69		5,380.01	
	Major Account 510000 Total	36,799.18		115,879.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		1,627.52	
	521198 POSTAGE ALLOCATION TO	1.31		23.15	
	521200 COM EXPENSE - VOICE/DATA	414.55		2,455.99	
	521298 COMMUNICATION ALLOCATION TO	594.48		2,256.50	

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				
	521400 DATA PROCESSING EXPENSE	356.05		49.33	
	521498 IT ALLOCATION TO	691.11		3,936.92	
	521500 PUBLICATION & PRINT EXP	237.52		1,377.50	
	522100 DUES & SUBSCRIPTION EXP			306.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524998 FACILITIES ALLOCATION TO	3,546.28		14,994.49	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	.66		23.86	
	531100 OFFICE SUPPLIES EXPENSE	2,779.16		3,119.48	
	532100 NON-CAPITALIZED ASSET PURCHAS	467.99		467.99	
	534800 CONST & MAINT SUP EXP			728.04	
	535198 SUPPLIES ALLOCATION TO	94.41		215.79	
	542100 SOS TEMP SERV - PERSONNEL	4,211.98		17,569.00	
	542110 SOS OVERTIME - PERSONNEL			491.63	
	547598 SERVICES ALLOCATION TO	1,646.31		3,653.87	
	554900 OTHER CONTRACTUAL SERVICES	33,285.00		154,562.00	
	555200 SOFTWARE - NEW PURCHASES	261.96		261.96	
	556100 INSURANCE EXPENSE			24.80	
	559198 MISC ALLOCATION TO	170.05		252.64	
	Major Account 520000 Total	48,759.29		208,488.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.00		5,643.80	
	573100 STATE-OWNED TRANSPORT	1,374.25		2,209.89	
	574500 PERSONAL VEHICLE MILEAGE	595.28		7,950.88	
	575100 MISC TRAVEL EXPENSE	15.50		93.50	
	575198 TRAVEL ALLOCATION TO	94.31		270.12	
	Major Account 570000 Total	2,470.34		16,168.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			404.99	
	Major Account 580000 Total			404.99	
	Fund 22340 Expenditures Total	88,028.81		340,940.72	
	Fund 22340 Total	80,559.61	80,559.61	561,511.09	561,511.09

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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				.34
	Fund 22350 Fund Equity Total				.34
	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	34,318.28		1,374,666.36	
	Fund 22360 Assets Total	34,318.28		1,374,666.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		
	Fund 22360 Liabilities Total		25.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,530.90
	Fund 22360 Fund Equity Total				1,201,530.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,200.00		154,120.00
	475100 REGISTRATION / LICENSE F		16,010.00		72,059.00
	Major Account 470000 Total		49,210.00		226,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,040.00		8,355.92
	Major Account 480000 Total		2,040.00		8,355.92
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		5,655.62		15,113.67
	493202 ALLOCATION TRANSFERS OUT		5,655.62-		15,113.67-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		51,250.00		234,534.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,234.90		23,960.15	
	511998 LEAVE SALARY	2,269.39		6,869.22	
	512998 SALARY ALLOCATION TO	1,567.99		5,082.08	
	515100 RETIREMENT PLANS EXPENSE	541.75		1,793.98	
	515200 FICA EXPENSE	513.03		1,668.80	
	515400 LIFE & ACCIDENT INS EXP	1.59		7.14	
	515500 HEALTH INSURANCE EXPENSE	1,106.25		4,381.56	
	518998 LEAVE BENEFIT	447.94		1,660.31	
	519898 BENEFITS ALLOCATION TO	381.34		2,590.12	
	Major Account 510000 Total	14,064.18		48,013.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.32		640.89	
	521198 POSTAGE ALLOCATION TO	.59		12.31	
	521200 COM EXPENSE - VOICE/DATA	235.20		909.46	

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				
	521298 COMMUNICATION ALLOCATION TO	207.38		673.52	
	521400 DATA PROCESSING EXPENSE	2.80		837.52	
	521498 IT ALLOCATION TO	301.13		1,621.85	
	521500 PUBLICATION & PRINT EXP	8.10		120.85	
	522100 DUES & SUBSCRIPTION EXP			14.00	
	524998 FACILITIES ALLOCATION TO	626.20		2,215.32	
	525598 OFFICE EXP ALLOCATION TO	1.16		12.03	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			437.53	
	533100 HOUSEHOLD & INSTIT EXP			178.76	
	535198 SUPPLIES ALLOCATION TO	41.07		111.93	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	547598 SERVICES ALLOCATION TO	716.48		1,663.06	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND			120.00	
	559100 OTHER OPERATING EXP	40.00		60.00	
	559198 MISC ALLOCATION TO	74.02		141.58	
	Major Account 520000 Total	2,415.45		9,896.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.43		854.91	
	573100 STATE-OWNED TRANSPORT	397.58		2,520.05	
	575198 TRAVEL ALLOCATION TO	41.08		114.30	
	Major Account 570000 Total	477.09		3,489.26	
	Fund 22360 Expenditures Total	16,956.72		61,399.46	
	Fund 22360 Total	51,275.00	51,275.00	1,436,065.82	1,436,065.82

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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	21,126.05-		807,243.37	
	139901	AR INVOICED (SYSTEM)	452.00		1,413.50	
		Fund 22370 Assets Total	20,674.05-		808,656.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150.00		
		Fund 22370 Liabilities Total		150.00		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				842,779.51
		Fund 22370 Fund Equity Total				842,779.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,738.00		6,249.50
	474100	GENERAL BUSINESS FEES		17,090.00		94,104.50
		Major Account 470000 Total		18,828.00		100,354.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,266.65		5,560.46
		Major Account 480000 Total		1,266.65		5,560.46
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		15,575.24		39,332.55
	493202	ALLOCATION TRANSFERS OUT		15,575.24-		39,332.55-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		20,094.65		105,914.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,554.09		60,901.30	
	511300	OVERTIME PAYMENTS	127.61		1,358.63	
	511600	PER DIEM PAYMENTS			250.00	
	511998	LEAVE SALARY	2,576.86		11,845.63	
	512998	SALARY ALLOCATION TO	3,344.88		9,982.47	
	515100	RETIREMENT PLANS EXPENSE	1,548.72		4,662.13	
	515200	FICA EXPENSE	1,495.73		4,452.34	
	515400	LIFE & ACCIDENT INS EXP	3.45		13.26	
	515500	HEALTH INSURANCE EXPENSE	2,517.08		9,498.91	
	518998	LEAVE BENEFIT	473.76		3,240.31	
	519898	BENEFITS ALLOCATION TO	815.29		4,992.39	
		Major Account 510000 Total	33,457.47		111,197.37	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	268.61		1,282.05	
	521198 POSTAGE ALLOCATION TO	1.23		21.51	
	521200 COM EXPENSE - VOICE/DATA	348.87		1,908.52	
	521298 COMMUNICATION ALLOCATION TO	325.46		986.91	
	521498 IT ALLOCATION TO	633.78		3,117.77	
	521500 PUBLICATION & PRINT EXP			95.12	
	522200 CONFERENCE REGISTRATION	45.00		57.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	1,444.75		4,684.17	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	3.74		24.82	
	531100 OFFICE SUPPLIES EXPENSE			777.07	
	533100 HOUSEHOLD & INSTIT EXP	17.66		217.31	
	533900 FOOD EXPENSE			2,954.15	
	535198 SUPPLIES ALLOCATION TO	86.48		247.12	
	547598 SERVICES ALLOCATION TO	1,507.83		3,252.54	
	548700 REFUSE/RECYCLING	7.56		7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	155.76		246.89	
	Major Account 520000 Total	4,846.73		20,223.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.14		2,457.80	
	573100 STATE-OWNED TRANSPORT	1,982.00		5,258.45	
	574500 PERSONAL VEHICLE MILEAGE			376.88	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	86.37		225.34	
	Major Account 570000 Total	2,383.51		8,385.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	230.99		230.99	
	Major Account 580000 Total	230.99		230.99	
	Fund 22370 Expenditures Total	40,918.70		140,037.10	
	Fund 22370 Total	20,244.65	20,244.65	948,693.97	948,693.97

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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	8,500.00		250,399.88	
	Fund 22380 Assets Total	8,500.00		250,399.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				214,503.77
	Fund 22380 Fund Equity Total				214,503.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		1,500.00
	475100 REGISTRATION / LICENSE F		7,000.00		34,500.00
	Major Account 470000 Total		8,500.00		36,000.00
	Fund 22380 Revenues Total		8,500.00		36,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15.32	
	511998 LEAVE SALARY			5.35	
	512998 SALARY ALLOCATION TO			3.81	
	515100 RETIREMENT PLANS EXPENSE			1.15	
	515200 FICA EXPENSE			.96	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			5.60	
	518998 LEAVE BENEFIT			1.52	
	519898 BENEFITS ALLOCATION TO			1.26	
	Major Account 510000 Total			34.98	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.03	
	521200 COM EXPENSE - VOICE/DATA			66.27	
	521298 COMMUNICATION ALLOCATION TO			.11	
	521498 IT ALLOCATION TO			1.31	
	524998 FACILITIES ALLOCATION TO			.04	
	525598 OFFICE EXP ALLOCATION TO			.05-	
	535198 SUPPLIES ALLOCATION TO			.05	
	547598 SERVICES ALLOCATION TO			1.03	
	559198 MISC ALLOCATION TO			.07	
	Major Account 520000 Total			68.86	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.05	
	Major Account 570000 Total			.05	
	Fund 22380 Expenditures Total			103.89	

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	570000 Travel Expenses				
	Fund 22380 Total	8,500.00	8,500.00	250,503.77	250,503.77

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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	179,719.39-		14,362.08	
	132200 DUE FROM OTHER GOVERNMENT			36.63	
	139901 AR INVOICED (SYSTEM)			31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	179,719.39-		14,489.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158.00		
	215900 SALES TAX COLLECTIONS				34.63
	Fund 42300 Liabilities Total		158.00		34.63
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,277.81
	Fund 42300 Fund Equity Total				11,277.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		727,067.42		2,104,669.66
	Major Account 460000 Total		727,067.42		2,104,669.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.44		287.17
	Major Account 480000 Total		48.44		287.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		242,059.33		1,077,149.65
	493102 ALLOCATION TRANSFERS IN		197,123.87		494,104.39
	493200 OPERATING TRANSFERS OUT		421,985.16-		1,077,149.65-
	493202 ALLOCATION TRANSFERS OUT		197,123.87-		494,104.39-
	Major Account 490000 Total		179,925.83-		
	Fund 42300 Revenues Total		547,190.03		2,104,956.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	264,993.76		778,674.48	
	511300 OVERTIME PAYMENTS	883.78		883.78	
	511998 LEAVE SALARY	57,425.05		175,450.92	
	512998 SALARY ALLOCATION TO	57,418.50		163,536.11	
	515100 RETIREMENT PLANS EXPENSE	19,908.71		58,075.36	
	515200 FICA EXPENSE	19,185.53		55,307.44	
	515400 LIFE & ACCIDENT INS EXPENSE	69.01		245.79	
	515500 HEALTH INSURANCE EXPENSE	36,068.15		136,360.07	
	516400 UNEMPLOY COMP INS EXP	2,898.60		14,061.79	
	518998 LEAVE BENEFIT	13,380.06		48,139.33	

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				
	519898 BENEFITS ALLOCATION TO	13,889.47		77,748.78	
	Major Account 510000 Total	486,120.62		1,508,483.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	574.95		9,850.38	
	521198 POSTAGE ALLOCATION TO	24.70		381.75	
	521200 COM EXPENSE-VOICE/DATA	817.56		1,803.46	
	521298 COMMUNICATION ALLOCATION TO	11,382.02		49,216.06	
	521300 FREIGHT EXPENSE	7.49		7.49	
	521400 DATA PROCESSING EXPENSE	732.86		2,672.48	
	521498 IT ALLOCATION TO	15,520.18		73,361.29	
	521500 PUBLICATION & PRINTING EXPENSE	660.97		7,360.58	
	521501 RECORDS MANAGEMENT EXP	127.28		527.74	
	522100 DUES & SUBSCRIPTION EXP	600.00		1,330.20	
	522200 CONFERENCE REGISTRATION	96.50		2,037.05	
	524998 FACILITIES ALLOCATION TO	32,743.90		121,293.07	
	525500 RENT EXP-OTHER PP	24.00-		72.00-	
	525598 OFFICE EXP ALLOCATION TO	15.26		250.94	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.00	
	527200 REP & MAINT-MOTOR VEHICLE	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE	2,941.99		6,189.33	
	532100 NON-CAPITALIZED ASSET PUR	1,080.00		1,777.11	
	533100 HOUSEHOLD & INSTITUTION EXP			316.99	
	533900 FOOD EXPENSE			368.18	
	534600 ED & RECREATIONAL SUPPLIES EXP			5.70-	
	534800 CONST & MAINT SUP EXP			10.76	
	535198 SUPPLIES ALLOCATION TO	1,565.84		4,583.88	
	541100 ACCTG & AUDITING SERVICES	996.00		996.00	
	541700 LEGAL RELATED EXPENSE	65.00		315.00	
	543100 IT CONSULTING-APPLICATION	138,542.77		212,598.22	
	547100 EDUCATIONAL SERVICES			2,874.84	
	547598 SERVICES ALLOCATION TO	24,237.26		62,267.78	
	548700 REFUSE/RECYCLING	102.66		183.45	
	549200 JANITORIAL/SECURITY SERVICES	224.16		1,531.14	
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP			138.49	
	559198 MISC ALLOCATION TO	2,559.52		9,396.04	
	Major Account 520000 Total	235,604.87		573,916.73	
Expenditures	570000 Travel Expenses				

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	228.84		4,694.20	
	572100 COMMERCIAL TRANSPORTATION	1,206.40		2,184.01	
	573100 STATE OWNED TRANSPORTATION EXP	2,009.40		4,587.91	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	336.91		1,879.01	
	575100 MISC TRAVEL EXPENSE	2.00		269.00	
	575198 TRAVEL ALLOCATION TO	1,558.38		3,965.75	
	Major Account 570000 Total	5,341.93		17,579.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,799.25	
	Major Account 580000 Total			1,799.25	
	Fund 42300 Expenditures Total	727,067.42		2,101,779.71	
	Fund 42300 Total	547,348.03	547,348.03	2,116,269.27	2,116,269.27

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	22,511.40-		741,045.15	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)			27,848.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	22,511.40-		770,502.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,519.46		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		3,519.46		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,446.34
	Fund 42310 Fund Equity Total				754,446.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		79,622.72		322,263.79
	Major Account 460000 Total		79,622.72		322,263.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		727.25		3,166.75
	474100 GENERAL BUSINESS FEES		37.75		76.50
	Major Account 470000 Total		765.00		3,243.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,189.61		5,441.35
	Major Account 480000 Total		1,189.61		5,441.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,082.45
	493100 OPERATING TRANSFERS IN		191,055.25		319,135.48
	493102 ALLOCATION TRANSFERS IN		949,005.77		2,452,740.32
	493200 OPERATING TRANSFERS OUT		211,739.07-		313,905.32-
	493202 ALLOCATION TRANSFERS OUT		949,005.77-		2,452,740.32-
	Major Account 490000 Total		20,683.82-		6,312.61
	Fund 42310 Revenues Total		60,893.51		337,261.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228,022.98		687,892.88	
	511300 OVERTIME PAYMENTS	2,854.81		15,065.16	

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				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	812.76		2,168.63	
	511998 LEAVE SALARY	46,304.27		141,385.26	
	511999 JOURNAL ALLOCATIONS	306,029.86-		936,432.37-	
	512100 VACATION LEAVE EXPENSE	153,794.85		478,997.44	
	512200 SICK LEAVE EXPENSE	90,797.34		270,345.25	
	512300 HOLIDAY LEAVE EXPENSE	57,449.21		169,741.14	
	512400 MILITARY LEAVE EXPENSE	1,852.23-		1,690.45	
	512500 FUNERAL LEAVE EXPENSE	3,360.48		10,879.76	
	512600 CIVIL LEAVE EXPENSE			756.10	
	512700 INJURY LEAVE EXPENSE	1,667.45		1,853.60	
	512998 SALARY ALLOCATION TO	18,431.06		52,741.18	
	512999 SALARY ALLOCATION FROM	238,008.30-		706,591.52-	
	515100 RETIREMENT PLANS EXPENSE	39,974.15		122,600.99	
	515200 FICA EXPENSE	38,464.98		116,962.38	
	515400 LIFE & ACCIDENT INS EXP	504.06		2,059.42	
	515500 HEALTH INSURANCE EXPENSE	47,975.17		217,420.76	
	516300 EMPLOYEE ASSISTANCE PRO			5,192.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	518998 LEAVE BENEFIT	9,662.78		36,982.37	
	518999 LEAVE BENEFIT OFFSET	68,034.02-		255,183.22-	
	519898 BENEFITS ALLOCATION TO	4,542.37		21,926.82	
	519899 BENEFITS ALLOCATION FROM	58,688.44-		369,370.18-	
	Major Account 510000 Total	72,005.87		252,284.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.35		1,830.25	
	521198 POSTAGE ALLOCATION TO	3.05		65.21	
	521199 POSTAGE ALLOCATION FROM	90.61-		1,597.95-	
	521200 COM EXPENSE - VOICE/DATA	29,698.70		102,642.33	
	521298 COMMUNICATION ALLOCATION TO	713.80		2,720.01	
	521299 COMMUNICATION ALLOCATION FROM	28,633.79-		101,284.06-	
	521300 FREIGHT EXPENSE	60.00		1,154.07	
	521400 DATA PROCESSING EXPENSE	53,201.43		241,702.25	
	521498 IT ALLOCATION TO	6,687.08		31,372.26	
	521499 IT ALLOCATION FROM	58,094.16-		278,895.19-	
	521500 PUBLICATION & PRINT EXP	976.70		3,352.45	
	521501 RECORDS MANAGEMENT EXP	370.30		1,447.15	
	521900 AWARDS EXPENSE	49.35		542.85	
	522100 DUES & SUBSCRIPTION EXP	2,122.76		27,200.72	

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				
	522200 CONFERENCE REGISTRATION	2,337.00		4,180.00	
	523201 NATURAL GAS	226.51		593.96	
	523202 ELECTRICITY	22,151.74		51,254.68	
	523203 WATER	36.77		3,326.04	
	523204 SEWER	28.06		100.10	
	524600 RENT EXP BUILDINGS	46,873.86		184,349.53	
	524998 FACILITIES ALLOCATION TO	11,755.93		29,563.85	
	524999 FACILITIES ALLOCATION FROM	97,084.36-		317,216.61-	
	525500 RENT EXP-OTHER PERS PROP	138.00-		640.00-	
	525598 OFFICE EXP ALLOCATION TO	85.31		95.39	
	525599 OFFICE EXP ALLOCATION FROM	324.89-		1,856.87-	
	526100 REP & MAINT-REAL PROPERT	9,835.76		15,363.52	
	527100 REP & MAINT-OFFICE EQUIP			1,113.00	
	531100 OFFICE SUPPLIES EXPENSE	5,829.62		12,299.47	
	532100 NON-CAPITALIZED ASSET PURCHAS	373.35		5,131.73	
	533100 HOUSEHOLD & INSTIT EXP	148.36		6,027.51	
	533900 FOOD EXPENSE	534.75		673.90	
	534500 AGRICULTURAL SUPPLIES EXP			11.87	
	534800 CONST & MAINT SUP EXP	54.82		533.50	
	535198 SUPPLIES ALLOCATION TO	520.10		2,837.92	
	535199 SUPPLIES ALLOCATION FROM	6,966.15-		20,597.83-	
	541100 ACCTG & AUDITING SERVICES	89,451.00		89,451.00	
	541700 LEGAL RELATED EXPENSE	795.80		2,355.40	
	542100 SOS TEMP SERV - PERSONNEL	6,145.42		79,386.46	
	542110 SOS OVERTIME - PERSONNEL			3,279.37	
	542200 TEMP SERV - OUTSIDE			22,293.20	
	543100 IT CONSULTING-APPLICATION	15,957.17		82,971.88	
	547100 EDUCATIONAL SERVICES			2,290.00	
	547598 SERVICES ALLOCATION TO	3,794.69		9,532.24	
	547599 SERVICES ALLOCATION FROM	112,441.27-		265,202.91-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	18.61		82.97	
	548600 PEST CONTROL			5.94	
	548700 REFUSE/RECYCLING	490.55		1,783.29	
	549200 JANITORIAL/SECURITY SRVS	6,981.29		33,776.92	
	555100 DATA PROC SOFTW LIC FEE	489.00		14,392.27	
	555200 SOFTWARE - NEW PURCHASES	285.67		612.30	
	556100 INSURANCE EXPENSE			3,439.98	
	559100 OTHER OPERATING EXP	9,593.92		10,072.06	
	559198 MISC ALLOCATION TO	391.35		2,050.65	

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				
	559199 MISC ALLOCATION FROM	11,766.03-		41,634.04-	
	Major Account 520000 Total	13,624.67		60,335.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,899.34		6,758.08	
	572100 COMMERCIAL TRANSPORTATIO	1,328.27		4,856.87	
	573100 STATE-OWNED TRANSPORT	77.99		189.22	
	574500 PERSONAL VEHICLE MILEAGE	208.64		892.55	
	574600 CONTRACTUAL SERV-TRAVEL	1,772.74		8,855.33	
	575100 MISC TRAVEL EXPENSE	415.25		632.25	
	575198 TRAVEL ALLOCATION TO	378.10		818.19	
	575199 TRAVEL ALLOCATION FROM	6,786.50-		18,299.60-	
	Major Account 570000 Total	1,293.83		4,702.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,721.57	
	Major Account 580000 Total			5,721.57	
	Fund 42310 Expenditures Total	86,924.37		323,044.75	
	Fund 42310 Total	64,412.97	64,412.97	1,093,547.56	1,093,547.56

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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	1,191.41		775,101.09	
		Fund 42312 Assets Total	1,191.41		775,101.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				769,967.87
		Fund 42312 Fund Equity Total				769,967.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,191.41		5,133.22
		Major Account 480000 Total		1,191.41		5,133.22
		Fund 42312 Revenues Total		1,191.41		5,133.22
		Fund 42312 Total	1,191.41	1,191.41	775,101.09	775,101.09

Secure Version - Prior Month

As of October 31, 2014

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	.06		40.21	
		Fund 42315 Assets Total	.06		40.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39.95
		Fund 42315 Fund Equity Total				39.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.26
		Major Account 480000 Total		.06		.26
		Fund 42315 Revenues Total		.06		.26
		Fund 42315 Total	.06	.06	40.21	40.21

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	22,900.76-		148.72	
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	22,900.76-		364.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332.00
		Fund 42320 Fund Equity Total				332.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,328.23		197,356.84
		Major Account 460000 Total		43,328.23		197,356.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.17		32.72
		Major Account 480000 Total		7.17		32.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		16,592.54		103,486.91
	493102	ALLOCATION TRANSFERS IN		16,628.87		53,914.14
	493200	OPERATING TRANSFERS OUT		39,500.47-		103,486.91-
	493202	ALLOCATION TRANSFERS OUT		16,628.87-		53,914.14-
		Major Account 490000 Total		22,907.93-		
		Fund 42320 Revenues Total		20,427.47		197,389.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,323.72		78,711.22	
	511300	OVERTIME PAYMENTS			270.18	
	511998	LEAVE SALARY	3,893.90		15,849.40	
	512998	SALARY ALLOCATION TO	3,662.90		13,938.72	
	515100	RETIREMENT PLANS EXPENSE	1,521.46		5,913.34	
	515200	FICA EXPENSE	1,462.12		5,519.22	
	515400	LIFE & ACCIDENT INS EXP	3.64		19.82	
	515500	HEALTH INSURANCE EXPENSE	3,338.40		18,906.29	
	518998	LEAVE BENEFIT	1,056.18		5,524.98	
	519898	BENEFITS ALLOCATION TO	895.33		7,369.57	
		Major Account 510000 Total	36,157.65		152,022.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	121.30		665.81	
	521198	POSTAGE ALLOCATION TO	1.31		31.19	
	521200	COM EXPENSE - VOICE/DATA	7.60		1,909.56	
	521298	COMMUNICATION ALLOCATION TO	354.47		1,518.02	

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				
	521300 FREIGHT EXPENSE	31.69		2,947.88	
	521400 DATA PROCESSING EXPENSE			268.06	
	521498 IT ALLOCATION TO	682.29		4,555.48	
	521500 PUBLICATION & PRINT EXP			224.44	
	522100 DUES & SUBSCRIPTION EXP			80.99	
	522200 CONFERENCE REGISTRATION			72.00	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	1,133.37		4,411.79	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	6.03		39.21	
	531100 OFFICE SUPPLIES EXPENSE	503.55		1,152.08	
	532100 NON-CAPITALIZED ASSET PURCHASE	201.38		1,238.08	
	535198 SUPPLIES ALLOCATION TO	93.07		351.18	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	547598 SERVICES ALLOCATION TO	1,623.19		4,601.03	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	167.67		308.33	
	Major Account 520000 Total	5,258.92		25,712.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	575.82		4,775.40	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT	1,119.33		3,799.81	
	574500 PERSONAL VEHICLE MILEAGE	123.48		941.91	
	575100 MISC TRAVEL EXPENSE			78.85	
	575198 TRAVEL ALLOCATION TO	93.03		339.14	
	Major Account 570000 Total	1,911.66		10,296.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			354.36	
	586900 OTHER FIXED ASSETS			8,971.02	
	Major Account 580000 Total			9,325.38	
	Fund 42320 Expenditures Total	43,328.23		197,356.84	
	Fund 42320 Total	20,427.47	20,427.47	197,721.56	197,721.56

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	24,693.01-			
		Fund 42330 Assets Total	24,693.01-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		87,322.18		266,064.07
		Major Account 460000 Total		87,322.18		266,064.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		33,454.02		141,253.31
	493102	ALLOCATION TRANSFERS IN		29,959.52		74,300.49
	493200	OPERATING TRANSFERS OUT		58,147.03-		141,253.31-
	493202	ALLOCATION TRANSFERS OUT		29,959.52-		74,300.49-
		Major Account 490000 Total		24,693.01-		
		Fund 42330 Revenues Total		62,629.17		266,064.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,555.42		109,260.93	
	511200	TEMPORARY SALARIES-WAGE	4,177.07		8,990.60	
	511998	LEAVE SALARY	7,903.09		24,534.35	
	512998	SALARY ALLOCATION TO	8,065.80		22,449.92	
	515100	RETIREMENT PLANS EXPENSE	2,727.24		8,096.74	
	515200	OASDI EXPENSE	3,017.97		8,637.44	
	515400	LIFE & ACCIDENT INS EXP	8.09		29.51	
	515500	HEALTH INSURANCE EXPENSE	2,722.67		10,212.42	
	518998	LEAVE BENEFIT	1,768.36		6,461.28	
	519898	BENEFITS ALLOCATION TO	1,975.63		11,534.08	
		Major Account 510000 Total	69,921.34		210,207.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.68		480.82	
	521198	POSTAGE ALLOCATION TO	3.69		49.88	
	521298	COMMUNICATION ALLOCATION TO	1,595.92		5,263.31	
	521400	DATA PROCESSING EXPENSE	70.12		53.50	
	521498	IT ALLOCATION TO	1,693.56		7,937.74	
	521500	PUBLICATION & PRINT EXP			383.93	
	522200	CONFERENCE REGISTRATION	71.00		83.00	
	524998	FACILITIES ALLOCATION TO	5,743.72		21,092.62	
	525598	OFFICE EXP ALLOCATION TO	3.21		51.54	
	531100	OFFICE SUPPLIES EXPENSE	32.26		122.47	
	533100	HOUSEHOLD & INSTIT EXP			44.13	
	535198	SUPPLIES ALLOCATION TO	232.93		598.15	

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				
	541100 ACCTG & AUDITING SERVICES	664.00		664.00	
	542100 SOS TEMP SERV - PERSONNEL			3,803.02	
	547598 SERVICES ALLOCATION TO	4,062.92		8,807.81	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	467.71		1,552.97	
	Major Account 520000 Total	14,668.72		50,990.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.60		150.67	
	573100 STATE-OWNED TRANSPORT	1,961.87		3,114.98	
	574500 PERSONAL VEHICLE MILEAGE	465.31		901.77	
	575100 MISC TRAVEL EXPENSE	36.00		66.00	
	575198 TRAVEL ALLOCATION TO	232.34		633.09	
	Major Account 570000 Total	2,732.12		4,866.51	
	Fund 42330 Expenditures Total	87,322.18		266,064.07	
	Fund 42330 Total	62,629.17	62,629.17	266,064.07	266,064.07

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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	366.13		238,209.83	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	366.13		238,278.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,968.83
	Fund 42340 Fund Equity Total				258,968.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.13		1,676.33
	Major Account 480000 Total		366.13		1,676.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		366.13		20,690.05-
	Fund 42340 Total	366.13	366.13	238,278.78	238,278.78

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	84,220.03-		80,055.65	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)	24,371.44-		4,670.44	
		Fund 42350 Assets Total	108,591.47-		87,096.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,402.72		
		Fund 42350 Liabilities Total		1,402.72		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,138.21
		Fund 42350 Fund Equity Total				53,138.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		542,547.34		1,964,167.92
		Major Account 460000 Total		542,547.34		1,964,167.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.58		664.90
		Major Account 480000 Total		139.58		664.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		172,558.98		929,692.95
	493102	ALLOCATION TRANSFERS IN		78,638.45		203,285.55
	493200	OPERATING TRANSFERS OUT		282,692.75-		929,692.94-
	493202	ALLOCATION TRANSFERS OUT		78,638.45-		203,285.55-
		Major Account 490000 Total		110,133.77-		.01
		Fund 42350 Revenues Total		432,553.15		1,964,832.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,696.88		253,064.06	
	511200	TEMPORARY SALARIES-WAGE	4,990.60		4,990.60	
	511240	TEMPORARY SALARIES-WORK	29.00		5,868.90	
	511300	OVERTIME PAYMENTS	634.12		1,063.93	
	511998	LEAVE SALARY	17,204.45		52,683.35	
	512998	SALARY ALLOCATION TO	22,891.87		70,186.25	
	512999	SALARY ALLOCATION FROM	13,080.92-		41,921.55-	
	515100	RETIREMENT PLANS EXPENSE	6,450.35		19,314.82	
	515200	FICA EXPENSE	6,682.32		18,864.30	
	515400	LIFE & ACCIDENT INS EXP	15.83		60.83	
	515500	HEALTH INSURANCE EXPENSE	12,051.94		45,193.07	
	516400	UNEMPLOY COMP INS EXP	6,718.00		6,718.00	

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				
	518998	LEAVE BENEFIT	3,948.47		14,954.09	
	519898	BENEFITS ALLOCATION TO	5,696.29		30,107.51	
	519899	BENEFITS ALLOCATION FROM	3,084.08-		11,638.89-	
		Major Account 510000 Total	157,845.12		469,509.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	332.62		5,980.16	
	521198	POSTAGE ALLOCATION TO	170.90		5,752.78	
	521199	POSTAGE ALLOCATION FROM	171.28-		5,714.07-	
	521200	COM EXPENSE - VOICE/DATA	1,733.68		6,610.61	
	521298	COMMUNICATION ALLOCATION TO	2,869.54		9,203.28	
	521299	COMMUNICATION ALLOCATION FROM	1,806.16-		6,953.60-	
	521400	DATA PROCESSING EXPENSE	2,107.33		27,041.47-	
	521498	IT ALLOCATION TO	3,742.14		16,427.01	
	521499	IT ALLOCATION FROM	474.90-		2,140.68-	
	521500	PUBLICATION & PRINT EXPENSE	319.96		2,275.53	
	521501	RECORDS MANAGEMENT EXP	12.60		54.00	
	522200	CONFERENCE REGISTRATION	173.00		638.23	
	524700	RENT EXP-OTHER REAL PROP			878.72	
	524998	FACILITIES ALLOCATION TO	7,676.63		25,825.78	
	524999	FACILITIES ALLOCATION FROM	559.84-		2,664.71-	
	525100	RENT EXP-OFFICE EQUIP			97.60	
	525500	RENT EXP-OTHER PERS PROP	30.00-		120.00-	
	525598	OFFICE EXP ALLOCATION TO	3.63		74.60	
	525599	OFFICE EXP ALLOCATION FROM	28.92		118.92	
	531100	OFFICE SUPPLIES EXPENSE	67.36		1,842.41	
	532100	NON-CAPITALIZED EQUIP PU	686.36		6,196.35	
	533900	FOOD EXPENSE			624.78	
	534600	ED & RECREATIONAL SUPPLIES EXP	382.80		382.80	
	535198	SUPPLIES ALLOCATION TO	424.86		2,236.84	
	535199	SUPPLIES ALLOCATION FROM	.52-		2,161.00-	
	541100	ACCTG & AUDITING SERVICES	1,328.00		1,328.00	
	542100	SOS TEMP SERV-PERSONNEL			4,534.16	
	543100	IT CONSULTING-APPLICATION	225.85		1,396.25-	
	547100	EDUCATIONAL SERVICES			2,878.03	
	547598	SERVICES ALLOCATION TO	7,367.57		16,085.27	
	547599	SERVICES ALLOCATION FROM	23.69-		2,375.04-	
	548700	REFUSE/RECYCLING	6.81		15.67	
	556100	INSURANCE EXPENSE	2,881.01-		2,481.01-	
	559100	OTHER OPERATING EXP			81.87	

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	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	759.62		2,584.72	
	559199 MISC ALLOCATION FROM			14.00-	
	Major Account 520000 Total	24,472.78		59,666.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.89		5,108.29	
	572100 COMMERCIAL TRANSPORTATIO	223.70		1,481.70	
	573100 STATE-OWNED TRANSPORT	528.23		3,432.08	
	574500 PERSONAL VEHICLE MILEAGE	928.70		9,249.24	
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00		164.80	
	575198 TRAVEL ALLOCATION TO	644.19		2,160.95	
	575199 TRAVEL ALLOCATION FROM	217.15-		1,087.45-	
	Major Account 570000 Total	2,488.56		20,509.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			34,655.44	
	Major Account 580000 Total			34,655.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,733.76		337,321.32	
	592200 1099-AID TO/FOR INDIVIDUA	1,710.00		2,565.00	
	594100 SUBRECIPIENT PAYMENT	292,297.12		999,707.17	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	357,740.88		1,346,534.34	
	Fund 42350 Expenditures Total	542,547.34		1,930,874.95	
	Fund 42350 Total	433,955.87	433,955.87	2,017,971.04	2,017,971.04

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Agency Number 023 DEPARTMENT OF LABOR

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	.01		7.94	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.01		935.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.73
	Fund 42360 Fund Equity Total				733.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,366.38
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				
	Fund 42360 Revenues Total		.01		.03
	Fund 42360 Total	.01	.01	935.61	935.61

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As of October 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

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	797.44		518,794.96	
		Fund 42370 Assets Total	797.44		518,794.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,359.17
		Fund 42370 Fund Equity Total				515,359.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		797.44		3,435.79
		Major Account 480000 Total		797.44		3,435.79
		Fund 42370 Revenues Total		797.44		3,435.79
		Fund 42370 Total	797.44	797.44	518,794.96	518,794.96

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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
Assets	100000	Assets				
	111100	GENERAL CASH	5,079.49-		34,228.16	
		Fund 42380 Assets Total	5,079.49-		34,228.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,815.98
		Fund 42380 Fund Equity Total				46,815.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.51		281.67
		Major Account 480000 Total		60.51		281.67
		Fund 42380 Revenues Total		60.51		281.67
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	5,140.00		12,869.49	
		Major Account 520000 Total	5,140.00		12,869.49	
		Fund 42380 Expenditures Total	5,140.00		12,869.49	
		Fund 42380 Total	60.51	60.51	47,097.65	47,097.65

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Agency Number 023 DEPARTMENT OF LABOR

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	568,861.86-		284,968.01	
	139901	AR INVOICED (SYSTEM)			1,401.00	
		Fund 42390 Assets Total	568,861.86-		286,369.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,865.55		
		Fund 42390 Liabilities Total		1,865.55		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,143.42
		Fund 42390 Fund Equity Total				3,143.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		2,251,026.32		6,975,687.53
		Major Account 460000 Total		2,251,026.32		6,975,687.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		40.00		373.29
		Major Account 470000 Total		40.00		373.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		554.08		1,376.39
		Major Account 480000 Total		554.08		1,376.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		812,556.46		4,328,809.30
	493102	ALLOCATION TRANSFERS IN		531,220.82		1,390,655.90
	493200	OPERATING TRANSFERS OUT		1,394,890.51-		4,288,033.41-
	493202	ALLOCATION TRANSFERS OUT		531,220.82-		1,390,655.90-
		Major Account 490000 Total		582,334.05-		40,775.89
		Fund 42390 Revenues Total		1,669,286.35		7,018,213.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93,272.51		319,687.48	
	511150	PERM SAL-WAGES UI INITIAL CLAI	41,548.16		109,548.34	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	19,894.56		56,194.39	
	511152	PERM SAL-WAGES UI NON MONETARY	89,602.43		270,137.74	
	511153	PERM SAL-WAGES UI APPEALS	37,916.86		121,022.34	
	511154	PERM SAL-WAGES UI WAGE RECORD	19,148.85		64,223.23	
	511155	PERM SAL-WAGES UI TAX	128,478.70		375,369.46	
	511156	PERM SAL-WAGES UI BENE PAYMT	46,348.97		142,671.08	
	511157	PERM SAL-WAGES UI PERFORMS	39,232.37		113,686.28	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
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				
	511158	PERM SAL-WAGES UI SUPPORT	174,522.81		511,820.15	
	511159	PERM SAL-WAGES UI TRADE	1,683.24		5,996.53	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	6,063.41		24,897.49	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	2,475.82		11,745.14	
	511252	TEMP SAL-WAGES UI NON MONETARY	1,870.60		11,250.25	
	511253	TEMP SAL-WAGES UI APPEALS	194.56		9,002.69	
	511254	TEMP SAL-WAGES UI WAGE RECORDS	2,228.01		8,812.24	
	511258	TEMP SAL-WAGES UI SUPPORT	1,874.36		18,482.19	
	511300	OVERTIME PAYMENTS	1,122.85		5,623.63	
	511350	OVERTIME-UI INITIAL CLAIMS	229.02		229.02	
	511351	OVERTIME-UI WEEKS CLAIMED	223.72		704.38	
	511352	OVERTIME -NON MONETARY DET			1,930.39	
	511353	OVERTIME-UI BENEFIT APPEALS			53.60	
	511354	OVERTIME-UI WAGE RECORDS	31.96		31.96	
	511355	OVERTIME-UI TAX			16.77	
	511357	OVERTIME-UI PERFORMS			29.74	
	511358	OVERTIME-UI SUPPORT	1,277.70		5,146.22	
	511359	OVERTIME-UI TRADE	70.31		70.31	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	148,121.40		458,051.90	
	512998	SALARY ALLOCATION TO	124,960.72		382,172.05	
	515100	RETIREMENT PLANS EXPENSE	52,328.82		157,646.39	
	515200	FICA EXPENSE	51,482.83		156,500.79	
	515400	LIFE & ACCIDENT INS EXPENSE	158.46		591.94	
	515500	HEALTH INSURANCE EXPENSE	87,033.97		345,738.66	
	516200	TUITION ASSISTANCE	263.25		513.00	
	516400	UNEMPLOY COMP INS EXP	13,484.18		32,176.51	
	518998	LEAVE BENEFIT	33,287.98		126,766.31	
	519898	BENEFITS ALLOCATION TO	30,875.84		208,128.66	
		Major Account 510000 Total	1,251,309.23		4,057,169.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27,092.06		140,338.59	
	521198	POSTAGE ALLOCATION TO	51.01		920.00	
	521200	COM EXPENSE-VOICE/DATA	32,012.89		184,135.84	
	521298	COMMUNICATION ALLOCATION TO	11,577.35		34,479.04	
	521300	FREIGHT EXPENSE	25.22		32.71	
	521400	DATA PROCESSING EXPENSE	107,757.10		354,643.77	
	521498	IT ALLOCATION TO	27,755.63		135,673.96	
	521500	PUBLICATION & PRINT EXPENSE	25,409.48		86,994.23	

Agency Number 023 DEPARTMENT OF LABOR
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				
	521501 RECORDS MANAGEMENT EXPENSE	4,403.09		17,693.94	
	522100 DUES & SUBSCRIPTIONS	2,019.14		57,529.59	
	522200 CONFERENCE REGISTRATION	4,214.00		7,875.23	
	524600 RENT EXPENSE-BUILDINGS	2,994.09		12,041.88	
	524998 FACILITIES ALLOCATION TO	31,316.79		91,935.34	
	525500 RENT EXP-OTHER PERS PROP	215.50-		814.50-	
	525598 OFFICE EXP ALLOCATION TO	168.74		1,102.45	
	526100 REP & MAINT-REAL PROPERTY			5,176.68	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	2,372.81		21,227.97	
	532100 NON-CAPITALIZED ASSET PUR			2,213.48	
	533100 HOUSEHOLD & INSTIT EXP	31.89		61.31	
	533900 GROUP FOOD EXPENSE	194.16		194.16	
	534600 ED & RECREATIONAL SUP EXPENSE	63.80		63.80	
	534700 ENG TECH & COMM SUPPLIES EXP			108.97-	
	535198 SUPPLIES ALLOCATION TO	3,610.12		10,822.81	
	541100 ACCTG & AUDITING SERVICES	28,290.65		62,740.78	
	541700 LEGAL RELATED SERVICES	646.50		5,667.33	
	542150 SOS TEMP SERV UI INITIAL C	4,542.44		14,488.10	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT	10,813.17		51,468.20	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATION	422,549.11		701,954.96	
	543200 IT CONSULTING-HW/SW SUPP	23,915.00		73,330.00	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			4,611.08	
	547300 INTERPRETER SERVICES	24.50		193.30	
	547598 SERVICES ALLOCATION TO	62,724.37		148,318.72	
	548700 REFUSE/RECYCLING	300.57		331.18	
	549200 JANITORIAL SERV/SECURITY SERV	238.50		26,330.50	
	555100 SOFTWARE RENEWAL/MAINT FEE	21,453.93		21,453.93	
	555200 NON-CAPITALIZED SOFTWARE	638.77		638.77	
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXP	30,031.14		120,088.38	
	559198 MISC ALLOCATION TO	6,526.21		24,383.95	
	Major Account 520000 Total	895,548.73		2,439,898.17	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
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				
	571100 BOARD & LODGING	2,259.51		10,311.89	
	572100 COMMERCIAL TRANSPORTATION	4,659.80		11,812.15	
	573100 STATE-OWNED TRANSPORT	299.25		584.36	
	574500 PERSONAL VEHICLE MILEAGE	6,425.90		24,872.92	
	574600 CONTRACTUAL SERV-TRAVEL	7,446.92		14,895.47	
	575100 MISC TRAVEL EXPENSE	126.00		769.50	
	575198 TRAVEL ALLOCATION TO	3,638.85		10,256.73	
	Major Account 570000 Total	24,856.23		73,503.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	43,496.85		45,796.77	
	Major Account 580000 Total	43,496.85		45,796.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	7,665.72		51,922.82	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	17,137.00		66,697.48	
	Major Account 590000 Total	24,802.72		118,620.30	
	Fund 42390 Expenditures Total	2,240,013.76		6,734,987.51	
	Fund 42390 Total	1,671,151.90	1,671,151.90	7,021,356.52	7,021,356.52

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Agency Division

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	2,688,516.85		55,225,909.09	
		Fund 62310 Assets Total	2,688,516.85		55,225,909.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,526,724.66
		Fund 62310 Fund Equity Total				52,526,724.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,688,516.85		2,957,066.87
		Major Account 480000 Total		2,688,516.85		2,957,066.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				257,882.44-
		Major Account 490000 Total				257,882.44-
		Fund 62310 Revenues Total		2,688,516.85		2,699,184.43
		Fund 62310 Total	2,688,516.85	2,688,516.85	55,225,909.09	55,225,909.09

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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	79,229.61-		3,912,002.17	
		Fund 62320 Assets Total	79,229.61-		3,912,002.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		305.00		
		Fund 62320 Liabilities Total		305.00		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,075,296.12
		Fund 62320 Fund Equity Total				4,075,296.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,202.20		27,041.01
		Major Account 480000 Total		6,202.20		27,041.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				257,882.44
	493102	ALLOCATION TRANSFERS OUT		3,303.39		9,716.22
	493200	OPERATING TRANSFERS OUT				40,440.98-
	493202	ALLOCATION TRANSFERS OUT		3,303.39-		9,716.22-
		Major Account 490000 Total				217,441.46
		Fund 62320 Revenues Total		6,202.20		244,482.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,411.16		14,100.86	
	511998	LEAVE SALARY	798.36		2,405.23	
	512998	SALARY ALLOCATION TO	868.99		2,659.75	
	515100	RETIREMENT PLANS EXPENSE	330.13		1,055.71	
	515200	FICA EXPENSE	307.79		957.01	
	515400	LIFE & ACCIDENT INS EXP	.90		3.52	
	515500	HEALTH INSURANCE EXPENSE	1,036.65		4,262.17	
	518998	LEAVE BENEFIT	209.87		681.28	
	519898	BENEFITS ALLOCATION TO	206.72		1,352.53	
		Major Account 510000 Total	8,170.57		27,478.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	402.31		1,096.38	
	521198	POSTAGE ALLOCATION TO	.54		7.50	
	521298	COMMUNICATION ALLOCATION TO	108.17		390.16	
	521498	IT ALLOCATION TO	147.24		722.84	
	521500	PUBLICATION & PRINT EXP	194.05		742.15	
	521501	RECORDS MANAGEMENT EXP	18.00		72.45	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
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	124.91		318.68	
	525598 OFFICE EXP ALLOCATION TO	.01-		2.57	
	531100 OFFICE SUPPLIES EXPENSE	15.98		85.09	
	535198 SUPPLIES ALLOCATION TO	19.99		107.42	
	547598 SERVICES ALLOCATION TO	348.76		872.85	
	548700 REFUSE/RECYCLING	1.65		1.65	
	559198 MISC ALLOCATION TO	35.97		59.69	
	Major Account 520000 Total	1,417.56		4,479.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	574500 PERSONAL VEHICLE MILEAGE			190.28	
	575198 TRAVEL ALLOCATION TO	20.01		53.98	
	Major Account 570000 Total	20.01		576.26	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	76,128.67		375,242.67	
	Major Account 590000 Total	76,128.67		375,242.67	
	Fund 62320 Expenditures Total	85,736.81		407,776.42	
	Fund 62320 Total	6,507.20	6,507.20	4,319,778.59	4,319,778.59

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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	1,619.60		71,138.81	
	Fund 72310 Assets Total	1,619.60		71,138.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,510.31		24,024.25
	215100 DUE TO FUND - SHORT TERM		109.29		46,648.06
	Fund 72310 Liabilities Total		1,619.60		70,672.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	1,619.60	1,619.60	71,138.81	71,138.81

Secure Version - Prior Month

As of October 31, 2014

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	11.40		7,416.51	
	Fund 72320 Assets Total	11.40		7,416.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		11.40		1,599.80
	Fund 72320 Liabilities Total		11.40		4,112.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	11.40	11.40	7,416.51	7,416.51

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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	3,550.49		870,225.53	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	3,550.49		876,079.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		617.15		623.15
	215119 OPTIONAL ACCOUNT		634.00-		2,068.00
	215900 SALES TAX COLLECTIONS		12,613.53-		153,012.54
	Fund 22430 Liabilities Total		12,630.38-		155,703.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,853.89
	Fund 22430 Fund Equity Total				650,853.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		509.00		1,928.00
	473131 DRIVER REINSTATEMENT FEES				200.00
	473300 VEHICLE TITLE FEES		11,316.00		39,378.43
	474100 GENERAL BUSINESS FEES		75.00		300.00
	474110 IFTA PERMITS/DECALS		24,490.00		28,831.00
	Major Account 470000 Total		36,390.00		70,637.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,326.46		5,695.82
	485100 FINES FORFEITS & PENALTI		30.00-		
	486100 LOAN INTEREST		205.04-		119.57-
	Major Account 480000 Total		1,091.42		5,576.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,000.00		480,000.00
	Major Account 490000 Total		120,000.00		480,000.00
	Fund 22430 Revenues Total		157,481.42		556,213.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,240.33		209,261.11	
	511800 COMPENSATORY TIME PAID			191.84	
	512100 VACATION LEAVE EXPENSE	6,639.50		29,356.80	
	512200 SICK LEAVE EXPENSE	4,476.75		9,183.86	
	512300 HOLIDAY LEAVE EXPENSE	2,908.34		8,575.75	
	515100 RETIREMENT PLANS EXPENSE	6,309.68		19,211.75	
	515200 FICA EXPENSE	6,145.79		18,377.43	

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	15.36		63.84	
	515500 HEALTH INSURANCE EXPENSE	10,147.08		42,456.62	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	106,882.83		345,485.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,318.96		16,661.69	
	521200 COM EXPENSE - VOICE/DATA	746.87		3,109.67	
	521400 DATA PROCESSING EXPENSE			2,988.85	
	521500 PUBLICATION & PRINT EXP			2,411.80	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	5,485.13		14,161.25	
	524900 RENT EXP-DEPR SURCHARGE	2,352.50		5,881.25	
	531100 OFFICE SUPPLIES EXPENSE	858.21		4,437.24	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	541700 LEGAL RELATED EXPENSE			360.00	
	543100 IT CONSULTING-APPLICATIONS	12,412.50		39,187.50	
	547100 EDUCATIONAL SERVICES			373.00	
	548700 REFUSE/RECYCLING			143.54	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	33,174.17		139,358.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,243.55		1,746.65	
	573100 STATE-OWNED TRANSPORT			44.90	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total	1,243.55		1,847.55	
	Fund 22430 Expenditures Total	141,300.55		486,691.34	
	Fund 22430 Total	144,851.04	144,851.04	1,362,771.26	1,362,771.26

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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	242,631.52		2,036,432.97	
	Fund 22440 Assets Total	242,631.52		2,036,432.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,717,735.26
	Fund 22440 Fund Equity Total				1,717,735.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,631.52		11,464.81
	Major Account 480000 Total		2,631.52		11,464.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		240,000.00		960,000.00
	Major Account 490000 Total		240,000.00		960,000.00
	Fund 22440 Revenues Total		242,631.52		971,464.81
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			5,374.48	
	534921 2011 PLATES			617,734.64	
	534930 STICKERS			29,657.98	
	Major Account 520000 Total			652,767.10	
	Fund 22440 Expenditures Total			652,767.10	
	Fund 22440 Total	242,631.52	242,631.52	2,689,200.07	2,689,200.07

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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	62,156.36		8,005,645.17	
	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	2,967.07		11,497.06	
	139901	AR INVOICED (SYSTEM)	5,302.78-		7,749.70	
	139903	AR UNAPPLIED CASH (SYSTEM)	.50			
		Fund 22450 Assets Total	59,821.15		8,193,305.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,210.61		8,667.44
	211900	AAI DUE TO VENDOR (SYSTE		7,565.43		8,595.65
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		9,776.04		21,268.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,713,806.59
		Fund 22450 Fund Equity Total				19,713,806.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		296.00		11,888.05
	471110	DR ABSTRACT FEES		1,402.78		6,637.39
	471111	ONLINE DRIVER RECORDS		23,559.72		92,086.09
	471120	VEHICLE RECORD SEARCHES		11,507.98		39,757.90
	471122	ONLINE VEHICLE RECORDS		14,524.80		44,449.60
	473100	DRIVERS LICENSE FEES		252,656.19		1,088,020.94
	473101	SECURITY SURCHARGE		79,908.25		349,752.50
	473105	ONLINE DRIVER LICENSE		87,087.00		357,472.75
	473106	ONLINE SECURITY FEE		16,870.00		68,915.00
	473110	DRIVER TRAINING SCHOOL		500.00		850.00
	473131	DRIVER REINSTATEMENT FEES		27,500.00		106,350.00
	473133	ONLINE REINSTATEMENTS		102,600.00		410,750.00
	473200	VEHICLE REGIST & PLATE F		355,362.50		1,600,426.50
	473204	SPIRIT PLATE FEE		36,675.82		159,719.16
	473207	ORGANIZATIONAL PLATE FEE		2,929.47		13,667.29
	473208	SPECIAL INTEREST PLATES		1,360.49		7,231.30
	473210	MESSAGE PLATE		124,765.28		570,361.54
	473211	SPIRIT PLATE		7,559.40		33,412.20
	473212	GOLD STAR MESSAGE PLATE		140.84		537.34

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				
	473300 VEHICLE TITLE FEES		316,930.00		1,319,074.87
	473310 BONDED TITLES		1,200.00		4,766.00
	475100 REGISTRATION / LICENSE F		150.00		2,500.00
	476100 ALR 15 YR Revoc		100.00		800.00
	Major Account 470000 Total		1,465,586.52		6,289,426.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,143.74		71,619.04
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES				601.19
	486400 CASH OVER ADJUSTMENT		77.75		2.75
	Major Account 480000 Total		12,221.49		73,222.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				311.50
	493200 OPERATING TRANSFERS OUT		722.10-		12,500,722.10-
	Major Account 490000 Total		722.10-		12,500,410.60-
	Fund 22450 Revenues Total		1,477,085.91		6,137,761.20-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	633,859.45		1,891,476.42	
	511300 OVERTIME PAYMENTS	4,819.68		9,905.31	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	21.19		142.99	
	512100 VACATION LEAVE EXPENSE	66,634.52		196,931.11	
	512200 SICK LEAVE EXPENSE	27,442.42		98,344.49	
	512300 HOLIDAY LEAVE EXPENSE	24,666.65		74,127.52	
	512500 FUNERAL LEAVE EXPENSE	2,312.37		4,207.31	
	512600 CIVIL LEAVE EXPENSE	77.16		77.16	
	512700 INJURY LEAVE EXPENSE			36.25	
	512800 ADMINISTRATIVE LEAVE EXP			80.35	
	515100 RETIREMENT PLANS EXPENSE	56,895.50		169,748.36	
	515200 FICA EXPENSE	54,873.09		160,570.66	
	515400 LIFE & ACCIDENT INS EXP	156.48		626.44	
	515500 HEALTH INSURANCE EXPENSE	109,795.36		436,631.24	
	516200 TUITION ASSISTANCE			768.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,090.00	
	516400 UNEMPLOYM COMP INS EXP			1,582.95	
	516500 WORKERS COMP PREMIUMS			76,452.00	
	Major Account 510000 Total	981,553.87		3,124,798.56	

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				
	521100	POSTAGE EXPENSE	109,348.77		452,201.90	
	521200	COM EXPENSE - VOICE/DATA	12,144.16		48,133.39	
	521290	COM EXPENSE - DATA ONLY	37,487.50		135,147.21	
	521400	DATA PROCESSING EXPENSE			294,885.51	
	521500	PUBLICATION & PRINT EXP	10,896.35		68,089.01	
	521800	CASH SHORT ADJUSTMENT			15.00	
	521900	AWARDS EXPENSE			200.00	
	522100	DUES & SUBSCRIPTION EXP			157.00	
	522200	CONFERENCE REGISTRATION	535.00		1,045.00	
	522700	DEFICIENCY CLAIMS	287.75		376.45	
	524600	RENT EXPENSE-BUILDINGS	9,686.79		44,759.23	
	524900	RENT EXP-DEPR SURCHARGE	2,403.47		16,051.43	
	525200	RENT EXP-DATA PROC EQUIP			86,474.69	
	527100	REP & MAINT-OFFICE EQUIP			22.00	
	527200	REP & MAINT-MOTOR VEHICL			3,422.05	
	527600	REP & MAINT-HOUSE/INST E			44.00	
	531100	OFFICE SUPPLIES EXPENSE	18,235.82		61,165.51	
	532100	NON-CAPITALIZED EQUIP PU			4,247.39	
	533100	HOUSEHOLD & INSTIT EXP	2,678.62		15,530.48	
	533900	FOOD EXPENSE			134.00	
	534600	ED & RECREATIONAL SUP EX			4,023.49	
	538100	VEHICLE & EQUIP SUP EXP	326.24		1,246.52	
	541500	LEGAL SERVICES EXPENSE			1,737.00	
	541700	LEGAL RELATED EXPENSE	170.15		1,875.50	
	542100	SOS TEMP SERV - PERSONNEL			77,364.16	
	542500	ENG & ARCH SERVICES	2,035.50		3,148.00	
	543500	MGT CONSULTANT SERVICES	675.00		24,149.00	
	543501	PSA	11,556.00		11,556.00	
	547100	EDUCATIONAL SERVICES	1,350.00		3,375.00	
	547300	INTERPRETER SERVICES	450.00		1,962.50	
	548700	REFUSE/RECYCLING	268.52		651.52	
	549200	JANITORIAL/SECURITY SRVS	345.84		1,383.36	
	554900	OTHER CONTRACTUAL SERVICES	213,320.61		641,830.34	
	555100	DATA PROC SOFTW LIC FEE			142,512.17	
	555200	SOFTWARE - NEW PURCHASES			55,000.00	
	556100	INSURANCE EXPENSE			1,242.54	
	556200	TORT PREMIUMS			62.25	
	556300	SURETY & NOTARY BONDS			915.58	
	559100	OTHER OPERATING EXP			20.00	

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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				
		Major Account 520000 Total	434,202.09		2,206,156.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,015.53		14,262.36	
	572100	COMMERCIAL TRANSPORTATIO			535.57	
	573100	STATE-OWNED TRANSPORT			42,749.18	
	574500	PERSONAL VEHICLE MILEAGE	2,710.87		9,749.15	
	575100	MISC TRAVEL EXPENSE	99.40		298.12	
		Major Account 570000 Total	5,825.80		67,594.38	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	5,459.04		5,459.04	
		Major Account 580000 Total	5,459.04		5,459.04	
		Fund 22450 Expenditures Total	1,427,040.80		5,404,008.16	
		Fund 22450 Total	1,486,861.95	1,486,861.95	13,597,313.48	13,597,313.48

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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	17,328.23		314,378.77	
	Fund 22460 Assets Total	17,328.23		314,378.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		680.99-		
	Fund 22460 Liabilities Total		680.99-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,612.78
	Fund 22460 Fund Equity Total				463,612.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		17,559.50		60,479.50
	Major Account 470000 Total		17,559.50		60,479.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.72		2,160.01
	Major Account 480000 Total		449.72		2,160.01
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		18,009.22		137,360.49-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals			11,873.52	
	Major Account 590000 Total			11,873.52	
	Fund 22460 Expenditures Total			11,873.52	
	Fund 22460 Total	17,328.23	17,328.23	326,252.29	326,252.29

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,308.60		12,561,666.11	
	Fund 22470 Assets Total	19,308.60		12,561,666.11	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,308.60		61,666.11
	Major Account 480000 Total		19,308.60		61,666.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,500,000.00
	Major Account 490000 Total				12,500,000.00
	Fund 22470 Revenues Total		19,308.60		12,561,666.11
	Fund 22470 Total	19,308.60	19,308.60	12,561,666.11	12,561,666.11

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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	10,114.04		148,322.35	
		Fund 42410 Assets Total	10,114.04		148,322.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,528.39-
		Fund 42410 Fund Equity Total				33,528.39-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,443.41		82,861.11
	461600	OP GRANTS - LOCAL GOVERN		6,000.00		6,000.00
		Major Account 460000 Total		23,443.41		88,861.11
		Fund 42410 Revenues Total		23,443.41		88,861.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,573.73		36,876.50	
	512100	VACATION LEAVE EXPENSE			1,906.99	
	512200	SICK LEAVE EXPENSE	27.68		8,924.50-	
	512300	HOLIDAY LEAVE EXPENSE	147.60		721.25	
	515100	RETIREMENT PLANS EXPENSE	580.29		2,916.34	
	515200	FICA EXPENSE	544.21		2,723.44	
	515400	LIFE & ACCIDENT INS EXP	1.68		11.48	
	515500	HEALTH INSURANCE EXPENSE	1,239.48		7,122.06	
		Major Account 510000 Total	10,114.67		43,353.56	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	569.70		2,295.96	
	521290	COM EXPENSE - DATA ONLY			13.73	
	533900	FOOD EXPENSE			300.00	
	543500	MGT CONSULTANT SERVICES	1,445.00		6,000.00	
	545000	LABORATORY SERVICES			228.00	
	554900	OTHER CONTRACTUAL SERVICES	1,200.00		3,200.00	
		Major Account 520000 Total	3,214.70		12,037.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,414.69	
	574500	PERSONAL VEHICLE MILEAGE			78.40	
	575100	MISC TRAVEL EXPENSE			126.03	
		Major Account 570000 Total			1,619.12	

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
Expenditures	570000	Travel Expenses				
		Fund 42410 Expenditures Total	13,329.37		57,010.37	
		Fund 42410 Total	23,443.41	23,443.41	205,332.72	205,332.72

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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	351.00-		43,940.93	
	Fund 62410 Assets Total	351.00-		43,940.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,149.00		389,878.52
	214110 DEPOSITS		7,500.00-		392,549.51-
	Fund 62410 Liabilities Total		351.00-		2,670.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	351.00-	351.00-	43,940.93	43,940.93

Secure Version - Prior Month

As of October 31, 2014

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	.50		42,895.00	
	139901 AR INVOICED (SYSTEM)	.50-			
	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	1,870,269.11		3,590,081.14	
		Fund 72411 Assets Total	1,870,269.11		3,590,081.14	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		1,890,271.39		3,703,594.73
	215117	DUE TO FUND - SHORT TERM		911.72-		7,680.92
	215130	IRP REFUNDS TO NEBRASKA CARR.		14,585.31-		98,281.86-
	215131	IRP PAYMENTS TO JURISDICTIONS		4,505.25-		22,912.65-
		Fund 72411 Liabilities Total		1,870,269.11		3,590,081.14
		Fund 72411 Total	1,870,269.11	1,870,269.11	3,590,081.14	3,590,081.14

Secure Version - Prior Month

As of October 31, 2014

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	595,147.08		776,354.25	
		Fund 72412 Assets Total	595,147.08		776,354.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,169,779.54-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		265,362.49		1,629,626.07
	215114	IFTA OTHER JURISDICITION DEPOS		331,503.30		978,296.94
	215115	IFTA AUDIT DEPOSITS		15,651.35		39,037.40
	215133	IFTA REFUNDS TO NEBRASKA CARR.				125,133.61-
	215134	IFTA PAYMENTS TO JURISDICTIONS		17,370.06-		575,693.01-
		Fund 72412 Liabilities Total		595,147.08		776,354.25
		Fund 72412 Total	595,147.08	595,147.08	776,354.25	776,354.25

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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	1,355.84		148,641.38	
	Fund 22000 Assets Total	1,355.84		148,641.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.20		1,206.00
	Fund 22000 Liabilities Total		91.20		1,206.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,351.92
	Fund 22000 Fund Equity Total				141,351.92
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,300.00		10,800.00
	Major Account 470000 Total		2,300.00		10,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.64		952.76
	Major Account 480000 Total		224.64		952.76
	Fund 22000 Revenues Total		2,524.64		11,752.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.40	
	545000 LABORATORY SERVICES	1,260.00		5,657.90	
	Major Account 520000 Total	1,260.00		5,669.30	
	Fund 22000 Expenditures Total	1,260.00		5,669.30	
	Fund 22000 Total	2,615.84	2,615.84	154,310.68	154,310.68

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As of October 31, 2014

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	8,646.93		1,715,042.58	
	132100	DUE FROM OTHER FUNDS			87,600.00	
	132216	DUE FROM OTHER GOV-WELL DRILLE	3,350.00-		4,550.00-	
		Fund 22001 Assets Total	5,296.93		1,798,092.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				168.00
	211900	AAI DUE TO VENDOR (SYSTE		897.60-		790.00
	224200	REVENUE FROM OTHER AGENCIES		11,560.00		32,230.00
		Fund 22001 Liabilities Total		10,662.40		33,188.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,766,387.49
		Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				66,800.00
	475100	REGISTRATION / LICENSE F		372.50		480.00
	475200	EXAMINATION FEES		337.50		972.50
		Major Account 470000 Total		710.00		68,252.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,604.47		11,255.04
	484500	REIMB NON-GOVT SOURCES		300.00		900.00
		Major Account 480000 Total		2,904.47		12,155.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				10,616.25-
		Major Account 490000 Total				10,616.25-
		Fund 22001 Revenues Total		3,614.47		69,791.29
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	350.00		350.00	
	522200	CONFERENCE REGISTRATION	209.00		1,154.00	
	522800	E-COMMERCE OPER EXP	2,218.40		11,251.30	
	524700	RENT EXP-OTHER REAL PROP			505.00	
	525500	RENT EXP-OTHER PERS PROP			1,842.00	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100	OFFICE SUPPLIES EXPENSE			173.22	
	532100	NON-CAPITALIZED EQUIP PU	205.37		558.02	
	534600	ED & RECREATIONAL SUP EX			804.10	
	534800	CONST & MAINT SUP EXP	46.87		1,681.01	

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				
	537100 LABORATORY SUP EXP	165.81		165.81	
	542100 SOS TEMP SERV - PERSONNEL	4,451.85		22,147.50	
	545000 LABORATORY SERVICES	290.00		290.00	
	Major Account 520000 Total	8,437.30		41,421.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,540.56	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	574500 PERSONAL VEHICLE MILEAGE	542.64		1,040.48	
	Major Account 570000 Total	542.64		2,982.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,869.50	
	Major Account 580000 Total			26,869.50	
	Fund 22001 Expenditures Total	8,979.94		71,274.20	
	Fund 22001 Total	14,276.87	14,276.87	1,869,366.78	1,869,366.78

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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	20,687.30		560,681.88	
	Fund 22002 Assets Total	20,687.30		560,681.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		628.93		628.93
	Fund 22002 Liabilities Total		628.93		628.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,656.15
	Fund 22002 Fund Equity Total				447,656.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				115.00
	Major Account 470000 Total				115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.91		3,162.93
	484500 REIMB NON-GOVT SOURCES		23,054.53		114,535.18
	Major Account 480000 Total		23,861.44		117,698.11
	Fund 22002 Revenues Total		23,861.44		117,813.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,027.93		2,856.98	
	512100 VACATION LEAVE EXPENSE	248.94		298.17	
	512200 SICK LEAVE EXPENSE	41.32		174.73	
	512300 HOLIDAY LEAVE EXPENSE			112.49	
	515100 RETIREMENT PLANS EXPENSE	173.62		257.79	
	515200 FICA EXPENSE	157.16		232.58	
	515400 LIFE & ACCIDENT INS EXP	.39		.65	
	515500 HEALTH INSURANCE EXPENSE	413.05		732.18	
	Major Account 510000 Total	3,062.41		4,665.57	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	740.66		750.74	
	Major Account 520000 Total	740.66		750.74	
	Fund 22002 Expenditures Total	3,803.07		5,416.31	
	Fund 22002 Total	24,490.37	24,490.37	566,098.19	566,098.19

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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	4,326.64		177,031.16	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	4,326.64		177,093.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,734.92
	Fund 22003 Fund Equity Total				203,734.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	472200 REPROD & PUBLICATIONS				196.00
	475200 EXAMINATION FEES		4,063.00		16,924.00
	Major Account 470000 Total		4,063.00		17,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.64		1,225.65
	Major Account 480000 Total		263.64		1,225.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				39,127.41-
	Major Account 490000 Total				39,127.41-
	Fund 22003 Revenues Total		4,326.64		20,761.76-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			5,880.00	
	Major Account 520000 Total			5,880.00	
	Fund 22003 Expenditures Total			5,880.00	
	Fund 22003 Total	4,326.64	4,326.64	182,973.16	182,973.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	16,923.12		88,965.42	
	Fund 22010 Assets Total	16,923.12		88,965.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,486.49
	Fund 22010 Fund Equity Total				78,486.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.43		501.84
	484100 OPERATING DONATIONS & CO		15,989.69		26,361.69
	484101 ONLINE OPERATING DONATIONS		826.00		3,426.00
	Major Account 480000 Total		16,923.12		30,289.53
	Fund 22010 Revenues Total		16,923.12		30,289.53
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			19,810.60	
	Major Account 520000 Total			19,810.60	
	Fund 22010 Expenditures Total			19,810.60	
	Fund 22010 Total	16,923.12	16,923.12	108,776.02	108,776.02

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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	189.22		123,103.25	
		Fund 22012 Assets Total	189.22		123,103.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,471.67
		Fund 22012 Fund Equity Total				123,471.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.22		819.58
		Major Account 480000 Total		189.22		819.58
		Fund 22012 Revenues Total		189.22		819.58
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES			1,188.00	
		Major Account 520000 Total			1,188.00	
		Fund 22012 Expenditures Total			1,188.00	
		Fund 22012 Total	189.22	189.22	124,291.25	124,291.25

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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	1,894.12		6,745.10	
	139901 AR INVOICED (SYSTEM)	1,966.90-		492.08	
	Fund 22016 Assets Total	72.78-		7,237.18	
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				2,668.53
	Fund 22016 Fund Equity Total				2,668.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		94.26		1,510.86
	Major Account 460000 Total		94.26		1,510.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.36		35.19
	Major Account 480000 Total		7.36		35.19
	Fund 22016 Revenues Total		101.62		1,546.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100.32		657.78	
	512100 VACATION LEAVE EXPENSE			164.50	
	512200 SICK LEAVE EXPENSE	1.34		1.34	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE	7.60		63.09	
	515200 FICA EXPENSE	7.37		61.03	
	515400 LIFE & ACCIDENT INS EXP	.02		.14	
	515500 HEALTH INSURANCE EXPENSE	14.20		119.26	
	Major Account 510000 Total	130.85		1,086.20	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	43.55		491.20	
	Major Account 520000 Total	43.55		491.20	
	Fund 22016 Expenditures Total	174.40		1,577.40	
	Fund 22016 Total	101.62	101.62	8,814.58	8,814.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	43.57		28,274.24	
	139901 AR INVOICED (SYSTEM)	311.64		311.64	
	Fund 22017 Assets Total	355.21		28,585.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,088.07
	Fund 22017 Fund Equity Total				28,088.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		311.64		690.18
	Major Account 470000 Total		311.64		690.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.57		187.43
	Major Account 480000 Total		43.57		187.43
	Fund 22017 Revenues Total		355.21		877.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			203.28	
	512100 VACATION LEAVE EXPENSE			22.48	
	515100 RETIREMENT PLANS EXPENSE			16.91	
	515200 FICA EXPENSE			17.05	
	515400 LIFE & ACCIDENT INS EXP			.06	
	Major Account 510000 Total			259.78	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			120.02	
	Major Account 520000 Total			120.02	
	Fund 22017 Expenditures Total			379.80	
	Fund 22017 Total	355.21	355.21	28,965.68	28,965.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	93,409.95-		3,185,715.20	
	131300 LOANS RECEIVABLE	46,948.39-		1,399,184.73	
	Fund 22020 Assets Total	140,358.34-		4,584,899.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		925.24-		
	Fund 22020 Liabilities Total		925.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		46,948.39-		1,399,184.73
	Fund 22020 Fund Equity Total		46,948.39-		4,598,558.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,985.11		21,641.23
	484900 OTHER PRIVATE SOURCES		133,408.39		929,158.27
	484901 LOAN REPAY-OTHER PRIVA		1,060.17		4,904.60
	486100 LOAN INTEREST		418.37		1,820.38
	Major Account 480000 Total		139,872.04		957,524.48
	Fund 22020 Revenues Total		139,872.04		957,524.48
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	232,190.75		738,824.25	
	Major Account 520000 Total	232,190.75		738,824.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		332.00	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE			1,985.76	
	Major Account 570000 Total	166.00		2,358.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 22020 Expenditures Total	232,356.75		971,182.92	
	Fund 22020 Total	91,998.41	91,998.41	5,556,082.85	5,556,082.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	769.70-		275,577.86	
	Fund 22024 Assets Total	769.70-		275,577.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,151.47
	Fund 22024 Fund Equity Total				308,151.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,000.00
	Major Account 460000 Total				9,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,500.00
	Major Account 470000 Total				6,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.26		2,031.38
	Major Account 480000 Total		456.26		2,031.38
	Fund 22024 Revenues Total		456.26		17,531.38
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,225.96		4,493.16	
	543500 MGT CONSULTANT SERVICES			45,611.83	
	Major Account 520000 Total	1,225.96		50,104.99	
	Fund 22024 Expenditures Total	1,225.96		50,104.99	
	Fund 22024 Total	456.26	456.26	325,682.85	325,682.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	49.50		32,258.21	
	Fund 22027 Assets Total	49.50		32,258.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,549.25
	Fund 22027 Fund Equity Total				30,549.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,500.00
	Major Account 470000 Total				1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.50		208.96
	Major Account 480000 Total		49.50		208.96
	Fund 22027 Revenues Total		49.50		1,708.96
	Fund 22027 Total	49.50	49.50	32,258.21	32,258.21

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As of October 31, 2014

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	70.10		13,128.29	
	Fund 22029 Assets Total	70.10		13,128.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,991.67
	Fund 22029 Fund Equity Total				12,991.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.10		86.62
	Major Account 480000 Total		20.10		86.62
	Fund 22029 Revenues Total		70.10		136.62
	Fund 22029 Total	70.10	70.10	13,128.29	13,128.29

Secure Version - Prior Month

As of October 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	17,771.47-		555,546.98	
	139901 AR INVOICED (SYSTEM)	5,406.76-			
	Fund 22030 Assets Total	23,178.23-		555,546.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		5,161.50		5,949.00
	Fund 22030 Liabilities Total		5,161.50		8,218.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,044.81
	Fund 22030 Fund Equity Total				583,044.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,406.76
	Major Account 460000 Total				5,406.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		88,428.24		399,302.74
	475100 REGISTRATION / LICENSE F		100.00		100.00
	Major Account 470000 Total		88,528.24		399,402.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.89		3,725.99
	Major Account 480000 Total		854.89		3,725.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				95,263.94-
	Major Account 490000 Total				95,263.94-
	Fund 22030 Revenues Total		89,383.13		313,271.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,440.20		150,790.09	
	511800 COMPENSATORY TIME PAID	134.74		134.74	
	512100 VACATION LEAVE EXPENSE	4,231.51		13,776.42	
	512200 SICK LEAVE EXPENSE	1,318.91		4,584.29	
	512300 HOLIDAY LEAVE EXPENSE	1,955.39		6,013.49	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE	550.68		550.68	
	515100 RETIREMENT PLANS EXPENSE	4,465.21		13,236.04	
	515200 FICA EXPENSE	4,336.37		12,647.99	
	515400 LIFE & ACCIDENT INS EXP	11.07		43.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,453.32		20,736.22	
	Major Account 510000 Total	73,897.40		223,430.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.19	
	521900 AWARDS EXPENSE	51.00		51.00	
	522100 DUES & SUBSCRIPTION EXP			634.95	
	522200 CONFERENCE REGISTRATION			725.00	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		895.50	
	534600 ED & RECREATIONAL SUP EX			721.00	
	543200 IT CONSULTING-HW/SW SUPP	32,194.82		62,966.30	
	543500 MGT CONSULTANT SERVICES	7,921.60		38,405.40	
	547100 EDUCATIONAL SERVICES	700.00		5,413.50	
	Major Account 520000 Total	41,367.42		110,188.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	528.53		5,931.88	
	571600 MEALS-NOT TRAVEL STATUS	218.00		302.00	
	571900 MEALS-ONE DAY TRAVEL			32.14	
	572100 COMMERCIAL TRANSPORTATIO	825.62		1,426.52	
	574500 PERSONAL VEHICLE MILEAGE	208.32		1,449.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.57		4,113.09	
	575100 MISC TRAVEL EXPENSE	39.00		81.75	
	Major Account 570000 Total	2,458.04		13,336.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			31.55	
	595100 CONTRACTUAL AID			2,000.00	
	Major Account 590000 Total			2,031.55	
	Fund 22030 Expenditures Total	117,722.86		348,987.51	
	Fund 22030 Total	94,544.63	94,544.63	904,534.49	904,534.49

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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	5,019.79-		98,329.06	
	Fund 22031 Assets Total	5,019.79-		98,329.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,312.99
	Fund 22031 Fund Equity Total				114,312.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.32		734.52
	Major Account 480000 Total		161.32		734.52
	Fund 22031 Revenues Total		161.32		734.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,065.99		8,049.69	
	512100 VACATION LEAVE EXPENSE	43.14		915.19	
	512200 SICK LEAVE EXPENSE	43.14		210.29	
	512300 HOLIDAY LEAVE EXPENSE	111.73		321.14	
	515100 RETIREMENT PLANS EXPENSE	244.33		710.99	
	515200 FICA EXPENSE	242.12		696.46	
	515400 LIFE & ACCIDENT INS EXP	.50		1.97	
	515500 HEALTH INSURANCE EXPENSE	241.94		947.37	
	Major Account 510000 Total	3,992.89		11,853.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,188.22		4,865.35	
	Major Account 520000 Total	1,188.22		4,865.35	
	Fund 22031 Expenditures Total	5,181.11		16,718.45	
	Fund 22031 Total	161.32	161.32	115,047.51	115,047.51

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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	4,245.83		2,809,143.32	
	Fund 22032 Assets Total	4,245.83		2,809,143.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,758,875.21
	Fund 22032 Fund Equity Total				2,758,875.21
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				24,800.00
	475200 EXAMINATION FEES		2,200.00		18,697.56
	Major Account 470000 Total		2,200.00		43,497.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,312.37		18,444.36
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,312.37		19,644.36
	Fund 22032 Revenues Total		6,512.37		63,141.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	890.09		3,544.53	
	512100 VACATION LEAVE EXPENSE	56.35		467.35	
	512200 SICK LEAVE EXPENSE			325.26	
	512300 HOLIDAY LEAVE EXPENSE	28.89		127.90	
	515100 RETIREMENT PLANS EXPENSE	72.97		334.14	
	515200 FICA EXPENSE	63.16		282.44	
	515400 LIFE & ACCIDENT INS EXP	.28		1.30	
	515500 HEALTH INSURANCE EXPENSE	349.45		1,723.08	
	Major Account 510000 Total	1,461.19		6,806.00	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	22.98		22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	782.37		3,368.62	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	805.35		6,067.81	
	Fund 22032 Expenditures Total	2,266.54		12,873.81	
	Fund 22032 Total	6,512.37	6,512.37	2,822,017.13	2,822,017.13

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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	45.45		26,645.33	
	Fund 22033 Assets Total	45.45		26,645.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,961.93
	Fund 22033 Fund Equity Total				36,961.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.45		232.93
	Major Account 480000 Total		45.45		232.93
	Fund 22033 Revenues Total		45.45		232.93
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			8,776.05	
	Major Account 520000 Total			8,776.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,393.90	
	572100 COMMERCIAL TRANSPORTATIO			124.00	
	574500 PERSONAL VEHICLE MILEAGE			163.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			75.26	
	575100 MISC TRAVEL EXPENSE			16.80	
	Major Account 570000 Total			1,773.48	
	Fund 22033 Expenditures Total			10,549.53	
	Fund 22033 Total	45.45	45.45	37,194.86	37,194.86

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	8,054.73		446,367.83	
	139901 AR INVOICED (SYSTEM)	306.00		494.00	
	Fund 22034 Assets Total	8,360.73		446,861.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,470.70
	Fund 22034 Fund Equity Total				404,470.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		310.00
	475100 REGISTRATION / LICENSE F		9,666.00		41,760.00
	475200 EXAMINATION FEES		7,164.00		29,376.00
	Major Account 470000 Total		16,920.00		71,446.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.99		2,775.61
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		688.99		2,815.61
	Fund 22034 Revenues Total		17,608.99		74,261.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,264.82		11,092.35	
	512100 VACATION LEAVE EXPENSE	240.84		485.44	
	512200 SICK LEAVE EXPENSE	210.32		223.29	
	512300 HOLIDAY LEAVE EXPENSE	135.06		439.08	
	515100 RETIREMENT PLANS EXPENSE	288.36		916.34	
	515200 FICA EXPENSE	283.16		887.26	
	515400 LIFE & ACCIDENT INS EXP	.97		3.99	
	515500 HEALTH INSURANCE EXPENSE	446.31		1,898.31	
	Major Account 510000 Total	4,869.84		15,946.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	539100 INDIRECT COST ALLOWANCE	1,805.55		6,827.91	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	2,572.87		4,729.48	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	
	559100 OTHER OPERATING EXP			100.00	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,378.42		16,474.64	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			125.54	
		Major Account 570000 Total			125.54	
		Fund 22034 Expenditures Total	9,248.26		32,546.24	
		Fund 22034 Total	17,608.99	17,608.99	479,408.07	479,408.07

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	178,371.22-		985,386.73	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	178,371.22-		985,636.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		1,358.86-		17.50
	Fund 22035 Liabilities Total		1,358.86-		27.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,490,648.39
	Fund 22035 Fund Equity Total				1,490,648.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				30.00
	474100 GENERAL BUSINESS FEES		59,775.00		101,265.63
	475100 REGISTRATION / LICENSE F		1,850.00-		1,325.00-
	Major Account 470000 Total		57,925.00		99,970.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,859.51		9,150.57
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		1,859.51		9,190.57
	Fund 22035 Revenues Total		59,784.51		109,161.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,196.33		302,088.30	
	511800 COMPENSATORY TIME PAID	95.96		167.38	
	512100 VACATION LEAVE EXPENSE	9,321.64		24,462.54	
	512200 SICK LEAVE EXPENSE	5,284.00		13,420.79	
	512300 HOLIDAY LEAVE EXPENSE	9,716.71		16,348.21	
	512500 FUNERAL LEAVE EXPENSE	138.57		138.57	
	515100 RETIREMENT PLANS EXPENSE	12,187.43		26,705.68	
	515200 FICA EXPENSE	12,093.81		25,994.41	
	515400 LIFE & ACCIDENT INS EXP	15.62		60.35	
	515500 HEALTH INSURANCE EXPENSE	9,464.19		35,938.04	
	Major Account 510000 Total	196,514.26		445,324.27	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION			355.15	
	522600 JOB APPLICANT EXPENSE			203.80	

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				
	531100 OFFICE SUPPLIES EXPENSE	87.61		133.07	
	532100 NON-CAPITALIZED EQUIP PU			50.59	
	539100 INDIRECT COST ALLOWANCE	38,801.74		154,739.12	
	541700 LEGAL RELATED EXPENSE			89.03	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	38,889.35		156,468.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,292.77		11,713.40	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO	53.18		106.36	
	574500 PERSONAL VEHICLE MILEAGE	47.31		567.40	
	575100 MISC TRAVEL EXPENSE			16.65	
	Major Account 570000 Total	1,393.26		12,407.14	
	Fund 22035 Expenditures Total	236,796.87		614,200.10	
	Fund 22035 Total	58,425.65	58,425.65	1,599,836.83	1,599,836.83

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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	51,194.35		358,512.94	
		Fund 22036 Assets Total	51,194.35		358,512.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		255.00-		
		Fund 22036 Liabilities Total		255.00-		29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				348,666.25
		Fund 22036 Fund Equity Total				348,666.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				10.00
	475100	REGISTRATION / LICENSE F		91,099.00		129,994.00
	475200	EXAMINATION FEES		4,030.00		21,165.00
		Major Account 470000 Total		95,129.00		151,169.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		483.23		2,183.76
		Major Account 480000 Total		483.23		2,183.76
		Fund 22036 Revenues Total		95,612.23		153,352.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,968.43		75,430.17	
	512100	VACATION LEAVE EXPENSE	56.35		2,725.28	
	512200	SICK LEAVE EXPENSE	271.41		1,012.80	
	512300	HOLIDAY LEAVE EXPENSE	915.66		2,774.03	
	515100	RETIREMENT PLANS EXPENSE	2,037.67		6,135.97	
	515200	FICA EXPENSE	2,042.49		6,093.57	
	515400	LIFE & ACCIDENT INS EXP	3.39		12.72	
	515500	HEALTH INSURANCE EXPENSE	1,334.91		5,875.57	
		Major Account 510000 Total	32,630.31		100,060.11	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	11,452.37		40,791.31	
	541700	LEGAL RELATED EXPENSE			135.00	
	543200	IT CONSULTING-HW/SW SUPP			1,226.33	
		Major Account 520000 Total	11,452.37		42,672.64	
Expenditures	570000	Travel Expenses				

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	80.20		802.41	
	Major Account 570000 Total	80.20		802.41	
	Fund 22036 Expenditures Total	44,162.88		143,535.16	
	Fund 22036 Total	95,357.23	95,357.23	502,048.10	502,048.10

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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	1,650.52		82,851.79	
	Fund 22037 Assets Total	1,650.52		82,851.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.00-		60.00
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total		117.00-		83,060.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,511.02-
	Fund 22037 Fund Equity Total				5,511.02-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		3,000.00
	475100 REGISTRATION / LICENSE F		1,037.00		2,948.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,237.00		5,771.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.26		521.56
	484500 REIMB NON-GOVT SOURCES		600.00		1,600.00
	Major Account 480000 Total		724.26		2,121.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,002.58-
	Major Account 490000 Total				2,002.58-
	Fund 22037 Revenues Total		1,961.26		5,889.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			239.16	
	512100 VACATION LEAVE EXPENSE			1.20	
	512200 SICK LEAVE EXPENSE			8.37	
	512300 HOLIDAY LEAVE EXPENSE			2.87	
	515100 RETIREMENT PLANS EXPENSE			18.83	
	515200 FICA EXPENSE			18.99	
	515400 LIFE & ACCIDENT INS EXP			.06	
	Major Account 510000 Total			289.48	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	539100 INDIRECT COST ALLOWANCE	133.74		187.69	
	545000 LABORATORY SERVICES	60.00		60.00	

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Agency Division

Fund 22037 LEAD POISON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	193.74		297.69	
		Fund 22037 Expenditures Total	193.74		587.17	
		Fund 22037 Total	1,844.26	1,844.26	83,438.96	83,438.96

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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	172.32		112,106.37	
		Fund 22040 Assets Total	172.32		112,106.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,278.11
		Fund 22040 Fund Equity Total				108,278.11
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.32		728.26
		Major Account 480000 Total		172.32		728.26
		Fund 22040 Revenues Total		172.32		3,828.26
		Fund 22040 Total	172.32	172.32	112,106.37	112,106.37

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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	36.87		23,985.03	
	Fund 22041 Assets Total	36.87		23,985.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,826.19
	Fund 22041 Fund Equity Total				23,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.87		158.84
	Major Account 480000 Total		36.87		158.84
	Fund 22041 Revenues Total		36.87		158.84
	Fund 22041 Total	36.87	36.87	23,985.03	23,985.03

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As of October 31, 2014

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	27,799.61		115,341.12	
		Fund 22042 Assets Total	27,799.61		115,341.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		868.74		1,405.25
		Fund 22042 Liabilities Total		868.74		1,405.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,523.86
		Fund 22042 Fund Equity Total				120,523.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.30		702.61
	484500	REIMB NON-GOVT SOURCES		31,940.00		101,770.00
		Major Account 480000 Total		32,052.30		102,472.61
		Fund 22042 Revenues Total		32,052.30		102,472.61
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,121.43		109,060.60	
		Major Account 590000 Total	5,121.43		109,060.60	
		Fund 22042 Expenditures Total	5,121.43		109,060.60	
		Fund 22042 Total	32,921.04	32,921.04	224,401.72	224,401.72

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	.43		305,905.49	
	Fund 22043 Assets Total	.43		305,905.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,005.24
	Fund 22043 Fund Equity Total				306,005.24
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		681,675.43		2,868,874.25
	Major Account 480000 Total		681,675.43		2,868,874.25
	Fund 22043 Revenues Total		681,675.43		2,868,874.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	681,675.00		2,868,974.00	
	Major Account 590000 Total	681,675.00		2,868,974.00	
	Fund 22043 Expenditures Total	681,675.00		2,868,974.00	
	Fund 22043 Total	681,675.43	681,675.43	3,174,879.49	3,174,879.49

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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	11.73		7,632.09	
	Fund 22044 Assets Total	11.73		7,632.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,480.66
	Fund 22044 Fund Equity Total				7,480.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.73		50.05
	Major Account 480000 Total		11.73		50.05
	Fund 22044 Revenues Total		11.73		50.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
	Fund 22044 Adjustments Total			101.38-	
	Fund 22044 Total	11.73	11.73	7,530.71	7,530.71

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	13,415.58		1,264,347.52	
	139901 AR INVOICED (SYSTEM)	70.00		4,275.00	
	Fund 22050 Assets Total	13,485.58		1,268,622.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332.00		332.00
	Fund 22050 Liabilities Total		332.00		332.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,336.80
	Fund 22050 Fund Equity Total				1,191,336.80
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,050.00		4,240.00
	475100 REGISTRATION / LICENSE F		38,488.33		162,680.83
	Major Account 470000 Total		39,538.33		166,920.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,911.73		8,028.47
	Major Account 480000 Total		1,911.73		8,028.47
	Fund 22050 Revenues Total		41,450.06		174,949.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,151.32		39,655.01	
	512100 VACATION LEAVE EXPENSE	551.81		2,178.37	
	512200 SICK LEAVE EXPENSE	313.14		1,351.23	
	512300 HOLIDAY LEAVE EXPENSE	492.09		1,560.34	
	515100 RETIREMENT PLANS EXPENSE	1,086.41		3,350.50	
	515200 FICA EXPENSE	1,056.88		3,189.49	
	515400 LIFE & ACCIDENT INS EXP	2.06		9.09	
	515500 HEALTH INSURANCE EXPENSE	1,229.70		5,546.06	
	Major Account 510000 Total	17,883.41		56,840.09	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	532100 NON-CAPITALIZED EQUIP PU			179.98	
	534600 ED & RECREATIONAL SUP EX	18.32		43.82	
	535100 MEDICAL SUPPLIES			217.33	
	539100 INDIRECT COST ALLOWANCE	6,029.10		24,368.24	
	542100 SOS TEMP SERV - PERSONNEL	3,548.08		14,101.86	
	Major Account 520000 Total	9,595.50		39,181.23	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	817.57		1,974.26	
	Major Account 570000 Total	817.57		1,974.26	
	Fund 22050 Expenditures Total	28,296.48		97,995.58	
	Fund 22050 Total	41,782.06	41,782.06	1,366,618.10	1,366,618.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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	1,774.32-		946,490.95	
	Fund 22051 Assets Total	1,774.32-		946,490.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.90-		
	Fund 22051 Liabilities Total		24.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,920.95
	Fund 22051 Fund Equity Total				969,920.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,465.47		6,413.10
	Major Account 480000 Total		1,465.47		6,413.10
	Fund 22051 Revenues Total		1,465.47		6,413.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,198.98		11,653.59	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE	185.41		560.25	
	512200 SICK LEAVE EXPENSE	10.39		487.43	
	512300 HOLIDAY LEAVE EXPENSE	41.16		269.51	
	515100 RETIREMENT PLANS EXPENSE	107.57		971.96	
	515200 FICA EXPENSE	100.90		912.33	
	515400 LIFE & ACCIDENT INS EXP	.16		2.62	
	515500 HEALTH INSURANCE EXPENSE	258.71		2,139.40	
	Major Account 510000 Total	1,903.28		17,004.15	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	241.00		1,137.56	
	532100 NON-CAPITALIZED EQUIP PU			1,227.29	
	534900 MISCELLANEOUS SUP EXP			278.98	
	535100 MEDICAL SUPPLIES			257.33	
	539100 INDIRECT COST ALLOWANCE	1,070.61		8,698.56	
	Major Account 520000 Total	1,311.61		11,599.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,093.77	
	574500 PERSONAL VEHICLE MILEAGE			85.46	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			1,239.23	
	Fund 22051 Expenditures Total	3,214.89		29,843.10	

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Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22051 Total	1,440.57	1,440.57	976,334.05	976,334.05

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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	22,989.61-		1,199,836.54	
	Fund 22052 Assets Total	22,989.61-		1,199,836.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		951.74-		
	Fund 22052 Liabilities Total		951.74-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,164,790.36
	Fund 22052 Fund Equity Total				1,164,790.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				3,900.00
	472200 REPROD & PUBLICATIONS				4,650.00
	475100 REGISTRATION / LICENSE F		38,490.00		214,960.00
	Major Account 470000 Total		38,490.00		223,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,871.53		7,876.26
	Major Account 480000 Total		1,871.53		7,876.26
	Fund 22052 Revenues Total		40,361.53		231,386.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,965.42		82,688.61	
	512100 VACATION LEAVE EXPENSE	2,098.11		5,801.05	
	512200 SICK LEAVE EXPENSE	7,912.27		13,911.66	
	512300 HOLIDAY LEAVE EXPENSE	1,079.63		3,470.19	
	515100 RETIREMENT PLANS EXPENSE	2,774.81		7,927.83	
	515200 FICA EXPENSE	2,688.31		7,562.50	
	515400 LIFE & ACCIDENT INS EXP	4.92		18.38	
	515500 HEALTH INSURANCE EXPENSE	4,191.91		15,516.84	
	Major Account 510000 Total	46,715.38		136,897.06	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER	292.00		372.00	
	533900 FOOD EXPENSE	265.84		265.84	
	534600 ED & RECREATIONAL SUP EX			25.50	
	534900 MISCELLANEOUS SUP EXP	34.16		985.90	
	535100 MEDICAL SUPPLIES			552.34	
	538100 VEHICLE & EQUIP SUP EXP			445.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	15,017.02		54,828.00	
	Major Account 520000 Total	15,684.02		57,949.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,170.52	
	572100 COMMERCIAL TRANSPORTATIO			276.52	
	574500 PERSONAL VEHICLE MILEAGE			36.40	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			1,493.44	
	Fund 22052 Expenditures Total	62,399.40		196,340.08	
	Fund 22052 Total	39,409.79	39,409.79	1,396,176.62	1,396,176.62

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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	29,513.24-		133,281.45	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	29,513.24-		133,381.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 22053 Liabilities Total		83.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,036.94
	Fund 22053 Fund Equity Total				296,036.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS		53.20		53.20
	476100 OTHER LIC PERM & FEES				275.00
	476101 SWIMMING POOL PERMITS		220.00		2,991.25
	Major Account 470000 Total		273.20		3,329.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.57		1,604.85
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		270.57		6,224.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,892.38-
	Major Account 490000 Total				25,892.38-
	Fund 22053 Revenues Total		543.77		16,338.08-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,448.89		54,608.86	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID	94.98		766.96	
	512100 VACATION LEAVE EXPENSE	779.48		5,471.08	
	512200 SICK LEAVE EXPENSE	131.47		1,069.77	
	512300 HOLIDAY LEAVE EXPENSE	53.85		1,927.26	
	515100 RETIREMENT PLANS EXPENSE	861.62		4,845.76	
	515200 FICA EXPENSE	815.38		4,560.78	
	515400 LIFE & ACCIDENT INS EXP	2.18		14.01	
	515500 HEALTH INSURANCE EXPENSE	2,014.43		11,533.67	
	Major Account 510000 Total	15,202.28		85,672.29	

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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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION			1,195.00	
	524700 RENT EXP-OTHER REAL PROP			989.75	
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX	25.35		25.35	
	537100 LABORATORY SUP EXP			263.84	
	539100 INDIRECT COST ALLOWANCE	10,959.79		44,837.58	
	542100 SOS TEMP SERV - PERSONNEL	3,093.39		11,365.55	
	Major Account 520000 Total	14,153.53		59,085.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	618.20		826.63	
	572100 COMMERCIAL TRANSPORTATIO			390.70	
	574500 PERSONAL VEHICLE MILEAGE			342.72	
	Major Account 570000 Total	618.20		1,560.05	
	Fund 22053 Expenditures Total	29,974.01		146,317.41	
	Fund 22053 Total	460.77	460.77	279,698.86	279,698.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	10,078.94-		103,844.61	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	10,078.94-		103,534.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		776.56-		83.00
	Fund 22055 Liabilities Total		776.56-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,244.32
	Fund 22055 Fund Equity Total				107,244.32
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				200.00
	474100 GENERAL BUSINESS FEES		45.00		27,185.00
	475100 REGISTRATION / LICENSE F		1,930.00		12,000.00
	475200 EXAMINATION FEES		310.00		585.00-
	Major Account 470000 Total		2,285.00		38,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.99		715.37
	484500 REIMB NON-GOVT SOURCES		9,550.00		31,900.00
	Major Account 480000 Total		9,719.99		32,615.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,847.33-
	Major Account 490000 Total				10,847.33-
	Fund 22055 Revenues Total		12,004.99		60,568.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,636.10		25,513.58	
	511800 COMPENSATORY TIME PAID			105.52	
	512100 VACATION LEAVE EXPENSE	325.22		2,762.36	
	512200 SICK LEAVE EXPENSE	159.86		1,094.11	
	512300 HOLIDAY LEAVE EXPENSE	506.63		1,116.19	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	870.92		2,386.75	
	515200 FICA EXPENSE	830.38		2,214.32	
	515400 LIFE & ACCIDENT INS EXP	1.95		7.09	
	515500 HEALTH INSURANCE EXPENSE	2,169.73		8,201.86	
	Major Account 510000 Total	15,500.79		44,679.10	

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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				
	522200 CONFERENCE REGISTRATION	570.00		570.00	
	531100 OFFICE SUPPLIES EXPENSE			6.38	
	539100 INDIRECT COST ALLOWANCE	4,245.75		15,066.24	
	542100 SOS TEMP SERV - PERSONNEL	907.83		3,408.12	
	545000 LABORATORY SERVICES			80.00	
	Major Account 520000 Total	5,723.58		19,130.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		347.08	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE			192.08	
	Major Account 570000 Total	83.00		550.91	
	Fund 22055 Expenditures Total	21,307.37		64,360.75	
	Fund 22055 Total	11,228.43	11,228.43	167,895.36	167,895.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	24,523.07		615,014.33	
	Fund 22056 Assets Total	24,523.07		615,014.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.04-		20.95
	Fund 22056 Liabilities Total		39.04-		20.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				559,597.53
	Fund 22056 Fund Equity Total				559,597.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,354.00		77,154.00
	475100 REGISTRATION / LICENSE F		350.00		2,170.00
	Major Account 470000 Total		19,704.00		79,324.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		901.55		3,777.87
	Major Account 480000 Total		901.55		3,777.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,413.37-
	Major Account 490000 Total				2,413.37-
	Fund 22056 Revenues Total		20,605.55		80,688.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,483.14		21,488.75	
	511800 COMPENSATORY TIME PAID			16.04	
	512100 VACATION LEAVE EXPENSE	328.52		1,812.91	
	512200 SICK LEAVE EXPENSE	83.94		399.92	
	512300 HOLIDAY LEAVE EXPENSE	85.39		651.27	
	515100 RETIREMENT PLANS EXPENSE	597.39		1,824.27	
	515200 FICA EXPENSE	606.66		1,842.78	
	515400 LIFE & ACCIDENT INS EXP	1.50		6.10	
	515500 HEALTH INSURANCE EXPENSE	69.04		511.81	
	Major Account 510000 Total	9,255.58		28,553.85	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP	270.00		270.00	
	531100 OFFICE SUPPLIES EXPENSE			17.10	
	534600 ED & RECREATIONAL SUP EX	20.95		20.95	

Secure Version - Prior Month

As of October 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,905.69		12,176.48	
	Major Account 520000 Total	3,196.64		12,584.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.17	
	574500 PERSONAL VEHICLE MILEAGE			124.88	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			563.05	
	Fund 22056 Expenditures Total	12,452.22		41,701.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,187.82-		13,187.82-	
	865101 PRIOR YEAR PAYROLL	3,220.96-		3,220.96-	
	Fund 22056 Adjustments Total	16,408.78-		16,408.78-	
	Fund 22056 Total	20,566.51	20,566.51	640,306.98	640,306.98

Secure Version - Prior Month

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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	9.68		6,295.80	
		Fund 22057 Assets Total	9.68		6,295.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,254.10
		Fund 22057 Fund Equity Total				6,254.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.68		41.70
		Major Account 480000 Total		9.68		41.70
		Fund 22057 Revenues Total		9.68		41.70
		Fund 22057 Total	9.68	9.68	6,295.80	6,295.80

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	1.58		1,030.47	
	Fund 22058 Assets Total	1.58		1,030.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,023.65
	Fund 22058 Fund Equity Total				1,023.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.58		6.82
	Major Account 480000 Total		1.58		6.82
	Fund 22058 Revenues Total		1.58		6.82
	Fund 22058 Total	1.58	1.58	1,030.47	1,030.47

Secure Version - Prior Month

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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	39.54		25,725.16	
	Fund 22059 Assets Total	39.54		25,725.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,554.80
	Fund 22059 Fund Equity Total				25,554.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.54		170.36
	Major Account 480000 Total		39.54		170.36
	Fund 22059 Revenues Total		39.54		170.36
	Fund 22059 Total	39.54	39.54	25,725.16	25,725.16

Secure Version - Prior Month

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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	20.85		13,567.25	
	Fund 22062 Assets Total	20.85		13,567.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.40
	Fund 22062 Fund Equity Total				13,477.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.85		89.85
	Major Account 480000 Total		20.85		89.85
	Fund 22062 Revenues Total		20.85		89.85
	Fund 22062 Total	20.85	20.85	13,567.25	13,567.25

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	2.59		1,687.45	
	Fund 22063 Assets Total	2.59		1,687.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,676.27
	Fund 22063 Fund Equity Total				1,676.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		11.18
	Major Account 480000 Total		2.59		11.18
	Fund 22063 Revenues Total		2.59		11.18
	Fund 22063 Total	2.59	2.59	1,687.45	1,687.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	78.66		51,171.54	
	Fund 22064 Assets Total	78.66		51,171.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,832.64
	Fund 22064 Fund Equity Total				50,832.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.66		338.90
	Major Account 480000 Total		78.66		338.90
	Fund 22064 Revenues Total		78.66		338.90
	Fund 22064 Total	78.66	78.66	51,171.54	51,171.54

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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	15.93		10,364.58	
	Fund 22065 Assets Total	15.93		10,364.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,648.28
	Fund 22065 Fund Equity Total				11,648.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.93		72.59
	Major Account 480000 Total		15.93		72.59
	Fund 22065 Revenues Total		15.93		72.59
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			1,356.29	
	Major Account 570000 Total			1,356.29	
	Fund 22065 Expenditures Total			1,356.29	
	Fund 22065 Total	15.93	15.93	11,720.87	11,720.87

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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	28.86		18,775.44	
	Fund 22066 Assets Total	28.86		18,775.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,651.10
	Fund 22066 Fund Equity Total				18,651.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.86		124.34
	Major Account 480000 Total		28.86		124.34
	Fund 22066 Revenues Total		28.86		124.34
	Fund 22066 Total	28.86	28.86	18,775.44	18,775.44

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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	49.05		31,911.09	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	49.05		32,311.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,099.75
	Fund 22067 Fund Equity Total				32,099.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.05		211.34
	Major Account 480000 Total		49.05		211.34
	Fund 22067 Revenues Total		49.05		211.34
	Fund 22067 Total	49.05	49.05	32,311.09	32,311.09

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As of October 31, 2014

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	2,914.49-		29,718.62	
		Fund 22068 Assets Total	2,914.49-		29,718.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,424.62
		Fund 22068 Fund Equity Total				31,424.62
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		42.00-		3,518.50
		Major Account 470000 Total		42.00-		3,518.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.30		207.42
		Major Account 480000 Total		48.30		207.42
		Fund 22068 Revenues Total		6.30		3,725.92
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	2,604.92		2,908.47	
	534600	ED & RECREATIONAL SUP EX			263.50	
	534900	MISCELLANEOUS SUP EXP			15.18	
	547100	EDUCATIONAL SERVICES			150.00	
		Major Account 520000 Total	2,604.92		3,337.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.99		1,672.07	
	571600	MEALS-NOT TRAVEL STATUS	148.88		335.56	
	572100	COMMERCIAL TRANSPORTATIO			34.50	
	574500	PERSONAL VEHICLE MILEAGE			2.24	
	575100	MISC TRAVEL EXPENSE			50.40	
		Major Account 570000 Total	315.87		2,094.77	
		Fund 22068 Expenditures Total	2,920.79		5,431.92	
		Fund 22068 Total	6.30	6.30	35,150.54	35,150.54

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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	104.49		67,977.50	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	104.49		68,389.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,939.30
	Fund 22069 Fund Equity Total				67,939.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.49		450.20
	Major Account 480000 Total		104.49		450.20
	Fund 22069 Revenues Total		104.49		450.20
	Fund 22069 Total	104.49	104.49	68,389.50	68,389.50

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	24.73		15,124.08	
	Fund 22070 Assets Total	24.73		15,124.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,685.82
	Fund 22070 Fund Equity Total				18,685.82
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				705.00
	Major Account 470000 Total				705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.73		120.74
	Major Account 480000 Total		24.73		120.74
	Fund 22070 Revenues Total		24.73		825.74
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,389.47	
	534600 ED & RECREATIONAL SUP EX			2,923.82	
	Major Account 520000 Total			4,313.29	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			74.19	
	Major Account 570000 Total			74.19	
	Fund 22070 Expenditures Total			4,387.48	
	Fund 22070 Total	24.73	24.73	19,511.56	19,511.56

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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	700.38		428,317.87	
	Fund 22071 Assets Total	700.38		428,317.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,864.08
	Fund 22071 Fund Equity Total				428,864.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.58		766.58
	Major Account 470000 Total		350.58		766.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.84		2,854.28
	Major Account 480000 Total		659.84		2,854.28
	Fund 22071 Revenues Total		1,010.42		3,620.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	310.04		4,178.70	
	Major Account 590000 Total	310.04		4,178.70	
	Fund 22071 Expenditures Total	310.04		4,178.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11.63-	
	Fund 22071 Adjustments Total			11.63-	
	Fund 22071 Total	1,010.42	1,010.42	432,484.94	432,484.94

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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	804.85		102,010.39	
	Fund 22072 Assets Total	804.85		102,010.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,373.32
	Fund 22072 Fund Equity Total				99,373.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		649.05		1,970.87
	Major Account 470000 Total		649.05		1,970.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.80		666.20
	Major Account 480000 Total		155.80		666.20
	Fund 22072 Revenues Total		804.85		2,637.07
	Fund 22072 Total	804.85	804.85	102,010.39	102,010.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.10		2,018.04	
		Fund 22073 Assets Total	3.10		2,018.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,004.68
		Fund 22073 Fund Equity Total				2,004.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.10		13.36
		Major Account 480000 Total		3.10		13.36
		Fund 22073 Revenues Total		3.10		13.36
		Fund 22073 Total	3.10	3.10	2,018.04	2,018.04

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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	41.75		27,162.52	
	Fund 22075 Assets Total	41.75		27,162.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,982.63
	Fund 22075 Fund Equity Total				26,982.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.75		179.89
	Major Account 480000 Total		41.75		179.89
	Fund 22075 Revenues Total		41.75		179.89
	Fund 22075 Total	41.75	41.75	27,162.52	27,162.52

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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	87.46		56,887.99	
	Fund 22076 Assets Total	87.46		56,887.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,565.09
	Fund 22076 Fund Equity Total				56,565.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.46		377.14
	484100 OPERATING DONATIONS & CO				82.00
	Major Account 480000 Total		87.46		459.14
	Fund 22076 Revenues Total		87.46		459.14
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	Major Account 520000 Total			50.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total			136.24	
	Fund 22076 Total	87.46	87.46	57,024.23	57,024.23

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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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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	1,549,356.51		1,716,702.09	
	Fund 22510 Assets Total	1,549,356.51		1,716,702.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,154,206.64		5,438,419.94
	Major Account 470000 Total		2,154,206.64		5,438,419.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.11		4,264.20
	Major Account 480000 Total		434.11		4,264.20
	Fund 22510 Revenues Total		2,154,640.75		5,442,684.14
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	605,284.24		3,825,303.29	
	Major Account 590000 Total	605,284.24		3,825,303.29	
	Fund 22510 Expenditures Total	605,284.24		3,845,807.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	2,154,640.75	2,154,640.75	5,565,256.63	5,565,256.63

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	14,030.18-		383,501.59	
	112100	PETTY CASH			3,000.00	
	139901	AR INVOICED (SYSTEM)			117,648.88	
		Fund 22520 Assets Total	14,030.18-		504,150.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,438.34-		1,704.26
	211900	AAI DUE TO VENDOR (SYSTE		57.67-		2,798.90
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,496.01-		4,319.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				687,934.14
		Fund 22520 Fund Equity Total				687,934.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6.50		6.50
	471120	MTNCE-INSURANCE				4,890.25
	471135	LETTER OF AGREEMENT				39,807.06
	471147	MAINTENACE OF RESIDENTS		90.00		445.00
	471148	JUVENILE PROBATION				117,648.88
		Major Account 470000 Total		96.50		162,797.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		736.72		3,726.81
		Major Account 480000 Total		736.72		3,726.81
		Fund 22520 Revenues Total		833.22		166,524.50
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			473.43	
	521900	AWARDS EXPENSE	93.35		183.35	
	522100	DUES & SUBSCRIPTION EXP	182.00		690.00	
	522200	CONFERENCE REGISTRATION	525.00		8,578.99	
	522300	WARDS OF THE STATE EXP	64.00		755.36	
	524600	RENT EXPENSE-BUILDINGS			105.00	
	526100	REP & MAINT-REAL PROPERT			720.00	
	527600	REP & MAINT-HOUSE/INST E			1,378.07	
	531100	OFFICE SUPPLIES EXPENSE	1,007.73		3,467.78	
	532100	NON-CAPITALIZED EQUIP PU			1,504.00	
	533100	HOUSEHOLD & INSTIT EXP	2,004.66		9,370.10	
	533900	FOOD EXPENSE	3,763.52		16,614.63	

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As of October 31, 2014

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	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	424.17		1,506.54	
	538100 VEHICLE & EQUIP SUP EXP			524.75	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES			40.00	
	544100 PHYSICIAN SERVICES			463.00	
	544400 HOSPITAL SERVICES			2,460.54	
	544900 DENTAL SERVICES			293.90	
	545000 LABORATORY SERVICES			4,879.14	
	554903 RENTAL/MTNCE CONTRACT-DA			259,203.15	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	8,064.43		317,872.72	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	4,953.52		13,348.66	
	574500 PERSONAL VEHICLE MILEAGE	299.04		1,617.28	
	574600 CONTRACTUAL SERV - TRAVEL	50.40		201.60	
	Major Account 570000 Total	5,302.96		15,167.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	13,367.39		354,627.26	
	Fund 22520 Total	662.79-	662.79-	858,777.73	858,777.73

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	66,780.21-		1,362,113.51	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	66,780.21-		1,365,113.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		479.20-		4,238.90
	211900	AAI DUE TO VENDOR (SYSTE		3,772.72-		11,937.83
	215100	DUE TO FUND - SHORT TERM		10.50		515.60-
	215102	NORFOLK OCCUPATION TAX		3.47		65.63
		Fund 22524 Liabilities Total		4,237.95-		15,726.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,284,553.88
		Fund 22524 Fund Equity Total				1,284,553.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		84.17		316.17
	471116	MEAL & LNDRY-OTHER FAC		1,137.98		4,526.64
	471120	MTNCE-INSURANCE		2,018.54		7,240.00
	471147	MAINTENANCE OF RESIDENTS		210,460.14		1,068,347.85
	474100	GENERAL BUSINESS FEES		1.72		7.90
		Major Account 470000 Total		213,702.55		1,080,438.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,154.93		9,019.71
		Major Account 480000 Total		2,154.93		9,019.71
		Fund 22524 Revenues Total		215,857.48		1,089,458.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	111,628.12		356,732.47	
	511200	TEMPORARY SALARIES-WAGE	35,858.86		125,549.64	
	511300	OVERTIME PAYMENTS	28,517.08		98,037.11	
	511500	SHIFT DIFFERENTIAL PYMT	10,621.31		32,320.83	
	512100	VACATION LEAVE EXPENSE	3,783.84		20,949.55	
	512200	SICK LEAVE EXPENSE	3,807.61		10,882.12	
	512300	HOLIDAY LEAVE EXPENSE	3,924.09		12,036.22	
	512500	FUNERAL LEAVE EXPENSE			1,006.07	
	512700	INJURY LEAVE EXPENSE			892.05	
	515100	RETIREMENT PLANS EXPENSE	11,210.61		36,253.35	
	515200	FICA EXPENSE	14,432.39		47,274.06	
	515400	LIFE & ACCIDENT INS EXP	37.90		153.22	

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				
	515500 HEALTH INSURANCE EXPENSE	18,897.72		81,800.82	
	516400 UNEMPLOYM COMP INS EXP	1,515.44		3,615.61	
	Major Account 510000 Total	244,234.97		827,503.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,447.81	
	521400 DATA PROCESSING EXPENSE	205.18		409.59	
	522601 PRE-EMPLOYMENT PHYSICALS			533.00	
	525500 RENT EXP-OTHER PERS PROP	1,967.16		10,161.81	
	527300 REP & MAINT-MEDICAL EQUI			737.71	
	527500 REP & MAINT-COMM EQUIP	155.00		155.00	
	527600 REP & MAINT-HOUSE/INST E			325.93	
	531100 OFFICE SUPPLIES EXPENSE	882.18		3,302.05	
	532100 NON-CAPITALIZED EQUIP PU	642.43		7,154.33	
	533100 HOUSEHOLD & INSTIT EXP	4,855.25		25,005.31	
	533102 ATTENDS & DISPOSABLE ITEMS			12,504.22	
	533900 FOOD EXPENSE	17,587.68		61,152.27	
	533901 NUTRITIONAL SUPPLEMENTS			402.32	
	534800 CONST & MAINT SUP EXP			44.99	
	535101 MEDICAL SUPPLIES-OTHER	3,049.62		51,504.86	
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27		19,281.08	
	Major Account 520000 Total	34,164.77		197,122.28	
	Fund 22524 Expenditures Total	278,399.74		1,024,625.40	
	Fund 22524 Total	211,619.53	211,619.53	2,389,738.91	2,389,738.91

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	31,496.40-		74,250.07	
		Fund 22530 Assets Total	31,496.40-		74,250.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		240.00		240.00
		Fund 22530 Liabilities Total		240.00		3,748.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,665.58
		Fund 22530 Fund Equity Total				22,665.58
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				181,746.05
		Major Account 470000 Total				181,746.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.33		593.75
		Major Account 480000 Total		187.33		593.75
		Fund 22530 Revenues Total		187.33		182,339.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,872.32		63,011.21	
	511500	SHIFT DIFFERENTIAL PYMT			50.00	
	511800	COMPENSATORY TIME PAID			248.47	
	512100	VACATION LEAVE EXPENSE	350.99		4,738.75	
	512200	SICK LEAVE EXPENSE	7,323.19		12,876.44	
	512300	HOLIDAY LEAVE EXPENSE	427.83		1,292.06	
	512500	FUNERAL LEAVE EXPENSE			150.66	
	515100	RETIREMENT PLANS EXPENSE	2,368.92		7,809.64	
	515200	OASDI EXPENSE	1,858.10		6,001.61	
	515400	LIFE & ACCIDENT INS EXP	3.84		17.13	
	515500	HEALTH INSURANCE EXPENSE	1,916.64		11,329.63	
		Major Account 510000 Total	31,121.83		107,525.60	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO			297.90	
	522100	DUES & SUBSCRIPTION EXP	546.69		546.69	
	522300	WARDS OF THE STATE EXP			896.40	
	522600	JOB APPLICANT EXPENSE	240.00		8,880.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00-	
	531100	OFFICE SUPPLIES EXPENSE	15.21		151.52	

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			14.61	
	534600 ED & RECREATIONAL SUP EX			324.66	
	545000 LABORATORY SERVICES			3,508.50	
	547906 VERIFICATIONS			4.00	
	556100 INSURANCE EXPENSE			11,281.85	
	Major Account 520000 Total	801.90		25,406.13	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			1,522.08	
	Major Account 570000 Total			1,572.08	
	Fund 22530 Expenditures Total	31,923.73		134,503.81	
	Fund 22530 Total	427.33	427.33	208,753.88	208,753.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	49,579.40-		135,548.97	
	Fund 22531 Assets Total	49,579.40-		135,548.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,016.16
	Fund 22531 Fund Equity Total				68,016.16
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				215,722.62
	Major Account 470000 Total				215,722.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.95		611.50
	Major Account 480000 Total		302.95		611.50
	Fund 22531 Revenues Total		302.95		216,334.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	33,804.12		100,762.59	
	512100 VACATION LEAVE EXPENSE	220.26		992.92	
	512200 SICK LEAVE EXPENSE	140.86		2,178.62	
	512500 FUNERAL LEAVE EXPENSE	947.60		947.60	
	515100 RETIREMENT PLANS EXPENS	3,468.33		9,911.84	
	515200 OASDI EXPENSE	2,567.33		7,558.09	
	515400 LIFE & ACCIDENT INS EXP	5.28		20.16	
	515500 HEALTH INSURANCE EXPENS	2,531.64		9,762.00	
	Major Account 510000 Total	43,685.42		132,133.82	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		540.30	
	522200 CONFERENCE REGISTRATION	2,200.00		2,200.00	
	531100 OFFICE SUPPLIES EXPENSE	159.45		514.25	
	533100 HOUSEHOLD & INSTIT EXP			51.57	
	534600 ED & RECREATIONAL SUP E			2,000.07	
	549100 LAUNDRY SERVICES	1,077.48		5,501.52	
	555100 DATA PROC SOFTW LIC FEE	2,730.00		2,730.00	
	556100 INSURANCE EXPENSE			3,129.78	
	Major Account 520000 Total	6,196.93		16,667.49	
	Fund 22531 Expenditures Total	49,882.35		148,801.31	
	Fund 22531 Total	302.95	302.95	284,350.28	284,350.28

Secure Version - Prior Month

As of October 31, 2014

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	141.68		10,128.14	
	Fund 22550 Assets Total	141.68		10,128.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.68		
	215801 NFOCUS BACKUP WITHHOLDING				1,955.01
	Fund 22550 Liabilities Total		141.68		1,955.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,173.13
	Fund 22550 Fund Equity Total				8,173.13
	Fund 22550 Total	141.68	141.68	10,128.14	10,128.14

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	3,690.93		7,253,185.93	
		Fund 22551 Assets Total	3,690.93		7,253,185.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,224,295.15
		Fund 22551 Fund Equity Total				7,224,295.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,166.15		48,150.48
		Major Account 480000 Total		11,166.15		48,150.48
		Fund 22551 Revenues Total		11,166.15		48,150.48
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	126.22		5,590.83	
	543500	MGT CONSULTANT SERVICES	7,349.00		13,668.87	
		Major Account 520000 Total	7,475.22		19,259.70	
		Fund 22551 Expenditures Total	7,475.22		19,259.70	
		Fund 22551 Total	11,166.15	11,166.15	7,272,445.63	7,272,445.63

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	330.04		18,877.47	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	330.04		18,300.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		19.63		217.52
	Fund 22552 Liabilities Total		19.63		217.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.32
	Fund 22552 Fund Equity Total				6,680.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.04		70.88
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		282.37		1,331.44
	Major Account 480000 Total		310.41		11,402.32
	Fund 22552 Revenues Total		310.41		11,402.32
	Fund 22552 Total	330.04	330.04	18,300.16	18,300.16

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	759.62		434,042.55	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	759.62		432,137.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.30-		48.42
	Fund 22553 Liabilities Total		.30-		48.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,929.02
	Fund 22553 Fund Equity Total				461,929.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		89.04		175.76
	474100 GENERAL BUSINESS FEES		.11		.25
	Major Account 470000 Total		89.15		176.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.77		3,020.12
	484100 OPERATING DONATIONS & CO				31.74
	Major Account 480000 Total		670.77		3,051.86
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				63.08
	Major Account 490000 Total				63.08
	Fund 22553 Revenues Total		759.92		3,290.95
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	532100 NON-CAPITALIZED EQUIP PU			22,300.00	
	Major Account 520000 Total			22,400.00	
	Fund 22553 Expenditures Total			22,400.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,731.17	
	Fund 22553 Adjustments Total			10,731.17	
	Fund 22553 Total	759.62	759.62	465,268.39	465,268.39

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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	155,676.79		4,455,818.98	
	Fund 22555 Assets Total	155,676.79		4,455,818.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,211.84-		
	211900 AAI DUE TO VENDOR (SYSTE		37,489.13		37,489.13
	Fund 22555 Liabilities Total		35,277.29		37,489.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,222,544.37
	Fund 22555 Fund Equity Total				11,222,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,102.61		46,959.93
	485100 FINES FORFEITS & PENALTI		117,045.80		203,910.13
	Major Account 480000 Total		124,148.41		250,870.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,800,000.00-
	Major Account 490000 Total				6,800,000.00-
	Fund 22555 Revenues Total		124,148.41		6,549,129.94-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU			2,211.84	
	543100 IT CONSULTING-APPLICATIONS	3,748.91		75,821.69	
	Major Account 520000 Total	3,748.91		79,049.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			176,035.00	
	Major Account 580000 Total			176,035.00	
	Fund 22555 Expenditures Total	3,748.91		255,084.58	
	Fund 22555 Total	159,425.70	159,425.70	4,710,903.56	4,710,903.56

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	2,402,976.58		3,776,889.08	
	Fund 22556 Assets Total	2,402,976.58		3,776,889.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,308.73-		999.18
	Fund 22556 Liabilities Total		89,308.73-		999.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,282.55
	Fund 22556 Fund Equity Total				867,282.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,283,294.10
	Major Account 460000 Total				1,283,294.10
	Fund 22556 Revenues Total				1,283,294.10
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	2,492,285.31-		1,625,313.25-	
	Major Account 590000 Total	2,492,285.31-		1,625,313.25-	
	Fund 22556 Expenditures Total	2,492,285.31-		1,625,313.25-	
	Fund 22556 Total	89,308.73-	89,308.73-	2,151,575.83	2,151,575.83

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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

Secure Version - Prior Month

As of October 31, 2014

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	1,953.24		1,267,731.54	
		Fund 22561 Assets Total	1,953.24		1,267,731.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,260,375.74
		Fund 22561 Fund Equity Total				1,260,375.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,953.24		8,420.45
		Major Account 480000 Total		1,953.24		8,420.45
		Fund 22561 Revenues Total		1,953.24		8,420.45
Expenditures	520000	Operating Expenses				
	545100	CITY/COUNTY HEALTH DEPT			1,020.01	
		Major Account 520000 Total			1,020.01	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			44.64	
		Major Account 570000 Total			44.64	
		Fund 22561 Expenditures Total			1,064.65	
		Fund 22561 Total	1,953.24	1,953.24	1,268,796.19	1,268,796.19

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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	115.41		75,079.59	
	Fund 22570 Assets Total	115.41		75,079.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,649.30
	Fund 22570 Fund Equity Total				74,649.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.41		502.89
	Major Account 480000 Total		115.41		502.89
	Fund 22570 Revenues Total		115.41		502.89
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			55.00	
	525400 RENT EXP-COMM EQUIP			17.60	
	Major Account 520000 Total			72.60	
	Fund 22570 Expenditures Total			72.60	
	Fund 22570 Total	115.41	115.41	75,152.19	75,152.19

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	25.09		16,323.47	
	Fund 22590 Assets Total	25.09		16,323.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,215.36
	Fund 22590 Fund Equity Total				16,215.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.09		108.11
	Major Account 480000 Total		25.09		108.11
	Fund 22590 Revenues Total		25.09		108.11
	Fund 22590 Total	25.09	25.09	16,323.47	16,323.47

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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	30,327.61		1,504,033.13	
	132200 DUE FROM OTHER GOVERNMENT	45.21-		141.06	
	132900 NSF ITEMS SUSPENSE	23,872.74		77,053.45	
	139901 AR INVOICED (SYSTEM)	260.40-		112.35	
	Fund 22600 Assets Total	53,894.74		1,581,339.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,400.26-
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	215100 DUE TO FUND - SHORT TERM		16,776.31		602,614.69
	215120 CREDIT CARD CLEARING		76,930.37		428,486.48
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		95,706.68		1,061,497.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,553.46
	Fund 22600 Fund Equity Total				601,553.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		713.56		24,430.04
	472200 REPROD & PUBLICATIONS				41.25
	475100 REGISTRATION / LICENSE F				10,670.40
	Major Account 470000 Total		713.56		35,141.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,027.06		9,253.35
	Major Account 480000 Total		2,027.06		9,253.35
	Fund 22600 Revenues Total		2,740.62		44,395.04
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,636.56		102,546.24	
	547100 EDUCATIONAL SERVICES	10,000.00		14,250.00	
	Major Account 520000 Total	35,636.56		116,796.24	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,872.50		9,266.00	
	575100 MISC TRAVEL EXPENSE	43.50		43.50	
	Major Account 570000 Total	8,916.00		9,309.50	
	Fund 22600 Expenditures Total	44,552.56		126,105.74	
	Fund 22600 Total	98,447.30	98,447.30	1,707,445.73	1,707,445.73

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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	762.89-		285,597.22	
	Fund 22610 Assets Total	762.89-		285,597.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,697.33
	Fund 22610 Fund Equity Total				275,697.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		426.18		1,812.01
	Major Account 480000 Total		426.18		1,812.01
	Fund 22610 Revenues Total		426.18		1,812.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	443.88		443.88	
	512300 HOLIDAY LEAVE EXPENSE	49.32		49.32	
	515100 RETIREMENT PLANS EXPENSE	37.00		37.00	
	515200 FICA EXPENSE	37.80		37.80	
	Major Account 510000 Total	568.00		568.00	
	Fund 22610 Expenditures Total	568.00		568.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	621.07		8,655.88-	
	Fund 22610 Adjustments Total	621.07		8,655.88-	
	Fund 22610 Total	426.18	426.18	277,509.34	277,509.34

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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	26,409.24-		576,134.92	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	26,409.24-		576,184.92	
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				639,771.82
	Fund 22630 Fund Equity Total				639,771.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				176.39
	475100 REGISTRATION / LICENSE F				125.00
	475200 EXAMINATION FEES		8,000.00		45,350.00
	Major Account 470000 Total		8,000.00		45,651.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.51		4,304.02
	Major Account 480000 Total		970.51		4,304.02
	Fund 22630 Revenues Total		8,970.51		49,955.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,930.82		62,868.37	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	73.95		73.95	
	512100 VACATION LEAVE EXPENSE	2,153.02		6,386.47	
	512200 SICK LEAVE EXPENSE	815.06		1,956.38	
	512300 HOLIDAY LEAVE EXPENSE	925.91		2,565.90	
	515100 RETIREMENT PLANS EXPENSE	2,089.21		5,530.52	
	515200 FICA EXPENSE	2,084.24		5,382.22	
	515400 LIFE & ACCIDENT INS EXP	5.69		20.37	
	515500 HEALTH INSURANCE EXPENSE	2,801.85		10,107.97	
	Major Account 510000 Total	35,379.75		95,392.15	
	Fund 22630 Expenditures Total	35,379.75		95,392.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,110.16	
	Fund 22630 Adjustments Total			31,110.16	

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
Adjustments	800000	Adjustments				
		Fund 22630 Total	8,970.51	8,970.51	702,687.23	702,687.23

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	4,311,573.26-		40,442,682.44	
	Fund 22640 Assets Total	4,311,573.26-		40,442,682.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00		1,940.00-
	211900 AAI DUE TO VENDOR (SYSTE		35,153.09		46,012.42
	Fund 22640 Liabilities Total		36,153.09		44,072.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,927,018.89
	Fund 22640 Fund Equity Total				3,927,018.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,737.11		240,463.31
	Major Account 480000 Total		73,737.11		240,463.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,100,000.00
	493200 OPERATING TRANSFERS OUT				601,240.00-
	Major Account 490000 Total				59,498,760.00
	Fund 22640 Revenues Total		73,737.11		59,739,223.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,840.77		484,868.30	
	511300 OVERTIME PAYMENTS	100.22		254.18	
	511400 ON CALL PAY	552.86		864.70	
	511500 SHIFT DIFFERENTIAL PYMT	123.45		268.20	
	511800 COMPENSATORY TIME PAID	4.27		69.67	
	512100 VACATION LEAVE EXPENSE	10,356.04		33,597.68	
	512200 SICK LEAVE EXPENSE	5,347.64		20,918.23	
	512300 HOLIDAY LEAVE EXPENSE	6,635.16		17,793.28	
	512500 FUNERAL LEAVE EXPENSE	258.73		1,316.97	
	515100 RETIREMENT PLANS EXPENSE	14,318.69		41,929.33	
	515200 FICA EXPENSE	13,833.37		40,198.64	
	515400 LIFE & ACCIDENT INS EXP	33.59		122.16	
	515500 HEALTH INSURANCE EXPENSE	22,577.77		80,566.07	
	Major Account 510000 Total	241,982.56		722,767.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	97.71		260.74	
	521400 DATA PROCESSING EXPENSE	501.13		13,794.04	
	521500 PUBLICATION & PRINT EXP	1,672.08		1,672.14	

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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				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	60.00		1,010.00	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX	199.95		769.73	
	543500 MGT CONSULTANT SERVICES	42,459.20		104,219.79	
	547100 EDUCATIONAL SERVICES	44,148.23		336,414.39	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	559100 OTHER OPERATING EXP	.55		.55	
	Major Account 520000 Total	89,138.85		736,468.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,292.28		1,705.81	
	572100 COMMERCIAL TRANSPORTATIO	754.87		3,710.40	
	574500 PERSONAL VEHICLE MILEAGE	206.08		206.08	
	575100 MISC TRAVEL EXPENSE	154.42		488.30	
	Major Account 570000 Total	2,407.65		6,110.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432,547.88		5,309,066.41	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,446.10		87,735.46	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,092,610.14		4,312,478.33	
	595100 CONTRACTUAL AID			25,760.66	
	599100 OTHER GOVERNMENT AID	2,539,330.28		12,078,660.56	
	Major Account 590000 Total	4,087,934.40		21,813,701.42	
	Fund 22640 Expenditures Total	4,421,463.46		23,279,047.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	109,890.20	109,890.20	63,710,314.62	63,710,314.62

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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	2,904.26-		1,431,750.62	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	2,904.26-		1,431,811.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,432,082.93
	Fund 22650 Fund Equity Total				1,432,082.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,700.67		29,338.34
	474100 GENERAL BUSINESS FEES		15,250.00		59,144.00
	Major Account 470000 Total		20,950.67		88,482.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,273.29		9,687.54
	Major Account 480000 Total		2,273.29		9,687.54
	Fund 22650 Revenues Total		23,223.96		98,169.88
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,128.22		101,441.19	
	Major Account 590000 Total	26,128.22		101,441.19	
	Fund 22650 Expenditures Total	26,128.22		101,441.19	
	Fund 22650 Total	23,223.96	23,223.96	1,533,252.81	1,533,252.81

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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	3,571.70-		2,679,686.60	
		Fund 22671 Assets Total	3,571.70-		2,679,686.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,698,076.16
		Fund 22671 Fund Equity Total				2,698,076.16
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		220,344.79		955,408.68
		Major Account 450000 Total		220,344.79		955,408.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,211.14		18,057.12
		Major Account 480000 Total		4,211.14		18,057.12
		Fund 22671 Revenues Total		224,555.93		973,465.80
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	228,127.63		991,855.36	
		Major Account 590000 Total	228,127.63		991,855.36	
		Fund 22671 Expenditures Total	228,127.63		991,855.36	
		Fund 22671 Total	224,555.93	224,555.93	3,671,541.96	3,671,541.96

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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	149,941.59		452,635.34	
		Fund 22680 Assets Total	149,941.59		452,635.34	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		149,270.00		447,810.00
		Major Account 450000 Total		149,270.00		447,810.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		671.59		4,825.34
		Major Account 480000 Total		671.59		4,825.34
		Fund 22680 Revenues Total		149,941.59		452,635.34
		Fund 22680 Total	149,941.59	149,941.59	452,635.34	452,635.34

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			47,547.28	
	521400 DATA PROCESSING EXPENSE			7,452.72	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

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As of October 31, 2014

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-		208,000.00	
		Fund 22683 Assets Total	26,000.00-		208,000.00	
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		104,000.00	
		Major Account 590000 Total	26,000.00		104,000.00	
		Fund 22683 Expenditures Total	26,000.00		104,000.00	
		Fund 22683 Total			312,000.00	312,000.00

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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	21,826.33		421,412.18	
	Fund 22690 Assets Total	21,826.33		421,412.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,236.34
	Fund 22690 Fund Equity Total				369,236.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.28		2,499.59
	485100 FINES FORFEITS & PENALTI		21,214.05		49,676.25
	Major Account 480000 Total		21,826.33		52,175.84
	Fund 22690 Revenues Total		21,826.33		52,175.84
	Fund 22690 Total	21,826.33	21,826.33	421,412.18	421,412.18

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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	114,254.97		2,270,088.66	
	Fund 27270 Assets Total	114,254.97		2,270,088.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00		200.00
	Fund 27270 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,082,275.91
	Fund 27270 Fund Equity Total				2,082,275.91
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		183,706.36		796,545.51
	Major Account 450000 Total		183,706.36		796,545.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,148.76		12,948.73
	Major Account 480000 Total		3,148.76		12,948.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		186,855.12		1,059,494.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171.20		758.16	
	511300 OVERTIME PAYMENTS			81.45	
	511800 COMPENSATORY TIME PAID			2.69	
	512200 SICK LEAVE EXPENSE	4.89		5.62	
	515100 RETIREMENT PLANS EXPENSE	13.19		63.51	
	515200 FICA EXPENSE	10.98		54.10	
	515400 LIFE & ACCIDENT INS EXP	.04		.17	
	515500 HEALTH INSURANCE EXPENSE	58.24		250.82	
	Major Account 510000 Total	258.54		1,216.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			107.74	
	Major Account 570000 Total			107.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	72,541.61		870,557.23	
	Major Account 590000 Total	72,541.61		870,557.23	
	Fund 27270 Expenditures Total	72,800.15		871,881.49	

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
Expenditures	590000 Government Aid				
	Fund 27270 Total	187,055.12	187,055.12	3,141,970.15	3,141,970.15

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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	24,136.79-		3,592.82	
	Fund 42024 Assets Total	24,136.79-		3,592.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,094.75-		
	Fund 42024 Liabilities Total		25,094.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,235.26
	Fund 42024 Fund Equity Total				4,235.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,527.18		47,749.60
	Major Account 460000 Total		6,527.18		47,749.60
	Fund 42024 Revenues Total		6,527.18		47,749.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,129.35		8,738.95	
	512100 VACATION LEAVE EXPENSE	1,511.65		4,283.86	
	512200 SICK LEAVE EXPENSE	872.52		1,210.21	
	512300 HOLIDAY LEAVE EXPENSE	223.08		639.12	
	512500 FUNERAL LEAVE EXPENSE	1,115.40		1,115.40	
	515100 RETIREMENT PLANS EXPENSE	363.31		1,197.14	
	515200 FICA EXPENSE	352.95		1,159.05	
	515400 LIFE & ACCIDENT INS EXP	.96		3.36	
	Major Account 510000 Total	5,569.22		18,347.09	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,950.20	
	Major Account 520000 Total			4,950.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			25,094.75	
	Major Account 590000 Total			25,094.75	
	Fund 42024 Expenditures Total	5,569.22		48,392.04	
	Fund 42024 Total	18,567.57-	18,567.57-	51,984.86	51,984.86

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	75,586.19-		73,599.33	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	75,586.19-		73,755.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,780.00-		
	Fund 42070 Liabilities Total		6,780.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,118.46
	Fund 42070 Fund Equity Total				141,118.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				362,001.00
	Major Account 460000 Total				362,001.00
	Fund 42070 Revenues Total				362,001.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,386.13		143,909.50	
	511800 COMPENSATORY TIME PAID			1,050.92	
	512100 VACATION LEAVE EXPENSE	505.05		18,339.63	
	512200 SICK LEAVE EXPENSE	483.00		10,927.44	
	512300 HOLIDAY LEAVE EXPENSE	298.13		5,618.73	
	515100 RETIREMENT PLANS EXPENSE	1,023.61		13,466.47	
	515200 FICA EXPENSE	978.52		12,759.39	
	515400 LIFE & ACCIDENT INS EXP	2.55		37.02	
	515500 HEALTH INSURANCE EXPENSE	2,291.94		29,489.92	
	Major Account 510000 Total	17,968.93		235,599.02	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	190.00		1,390.00	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	
	539100 INDIRECT COST ALLOWANCE	31,716.21		134,821.51	
	542100 SOS TEMP SERV - PERSONNEL	1,669.76		7,209.28	
	544100 PHYSICIAN SERVICES			405.00	
	547100 EDUCATIONAL SERVICES			2,500.00	
	Major Account 520000 Total	33,575.97		146,677.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	643.35		643.35	
	572100 COMMERCIAL TRANSPORTATIO	35.00		1,467.10	

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				
	574500 PERSONAL VEHICLE MILEAGE	146.16		265.44	
	575100 MISC TRAVEL EXPENSE	28.00		84.00	
	Major Account 570000 Total	852.51		2,459.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,218.39	
	Major Account 590000 Total			28,218.39	
	Fund 42070 Expenditures Total	52,397.41		412,954.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,187.82		13,187.82	
	865101 PRIOR YEAR PAYROLL	3,220.96		3,220.96	
	Fund 42070 Adjustments Total	16,408.78		16,408.78	
	Fund 42070 Total	6,780.00-	6,780.00-	503,119.46	503,119.46

Secure Version - Prior Month

As of October 31, 2014

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	596.46		388,038.05	
		Fund 42510 Assets Total	596.46		388,038.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385,468.21
		Fund 42510 Fund Equity Total				385,468.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		596.46		2,569.84
		Major Account 480000 Total		596.46		2,569.84
		Fund 42510 Revenues Total		596.46		2,569.84
		Fund 42510 Total	596.46	596.46	388,038.05	388,038.05

Secure Version - Prior Month

As of October 31, 2014

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	18,828.30-		446,586.62	
	139901 AR INVOICED (SYSTEM)			7,790.09	
	Fund 42520 Assets Total	18,828.30-		454,376.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,412.10-		8,358.83
	Fund 42520 Liabilities Total		27,412.10-		8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,886.72
	Fund 42520 Fund Equity Total				472,886.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,862.74		75,990.43
	Major Account 460000 Total		13,862.74		75,990.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		716.50		3,085.91
	Major Account 480000 Total		716.50		3,085.91
	Fund 42520 Revenues Total		14,579.24		79,076.34
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	5,995.44		105,732.47	
	Major Account 520000 Total	5,995.44		105,732.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9.99	
	574500 PERSONAL VEHICLE MILEAGE			202.72	
	Major Account 570000 Total			212.71	
	Fund 42520 Expenditures Total	5,995.44		105,945.18	
	Fund 42520 Total	12,832.86-	12,832.86-	560,321.89	560,321.89

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	43,339.80-		4,635,332.95	
	139901 AR INVOICED (SYSTEM)	638,350.33-			
	Fund 42540 Assets Total	681,690.13-		4,635,332.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S				2,151.84
	211900 AAI DUE TO VENDOR (SYSTE		536.94		1,006.57
	Fund 42540 Liabilities Total		536.94		3,045.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,071,273.54
	Fund 42540 Fund Equity Total				5,071,273.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		39.22		96.86
	Major Account 460000 Total		39.22		96.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860.00-
	471125 70+ COMP NURSING PER DIEM				1,873,521.63
	471127 MEDICARE B/VETS		16,771.48		97,228.22
	Major Account 470000 Total		16,771.48		1,969,889.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,409.92		32,011.83
	Major Account 480000 Total		7,409.92		32,011.83
	Fund 42540 Revenues Total		24,220.62		2,001,998.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	385,716.99		1,114,838.58	
	511200 TEMPORARY SALARIES-WAGE	25,615.98		84,908.69	
	511300 OVERTIME PAYMENTS	23,590.98		70,396.22	
	511400 ON CALL PAY	493.31		1,470.58	
	511500 SHIFT DIFFERENTIAL PYMT	11,059.88		32,877.15	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	36,505.52		101,287.35	
	512200 SICK LEAVE EXPENSE	35,293.38		69,309.80	
	512300 HOLIDAY LEAVE EXPENSE	14,928.93		42,579.87	
	512400 MILITARY LEAVE EXPENSE			438.80	
	512500 FUNERAL LEAVE EXPENSE	1,165.65		2,598.16	
	512700 INJURY LEAVE EXPENSE			287.47	

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	510000	Personal Services				
	512900	UNION ACTIVITY EXPENSE			22.43	
	515100	RETIREMENT PLANS EXPENSE	37,814.70		106,620.48	
	515200	FICA EXPENSE	38,891.45		108,529.98	
	515400	LIFE & ACCIDENT INS EXP	102.40		395.82	
	515500	HEALTH INSURANCE EXPENSE	72,918.69		276,137.25	
	516400	UNEMPLOYM COMP INS EXP			217.19	
	516500	WORKERS COMP PREMIUMS			55,310.50	
		Major Account 510000 Total	684,597.86		2,068,726.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	776.89		5,381.91	
	521200	COM EXPENSE - VOICE/DATA			4,610.25	
	521300	FREIGHT EXPENSE	28.14		211.15	
	521400	DATA PROCESSING EXPENSE			331.94	
	521500	PUBLICATION & PRINT EXP	198.12-		173.12-	
	521900	AWARDS EXPENSE			250.00	
	522100	DUES & SUBSCRIPTION EXP	125.00-		335.00	
	522200	CONFERENCE REGISTRATION			465.00	
	522600	JOB APPLICANT EXPENSE	462.50		3,551.44	
	522601	PRE-EMPLOYMENT PHYSICALS			1,189.00	
	524600	RENT EXPENSE-BUILDINGS			35.00	
	525500	RENT EXP-OTHER PERS PROP			800.00	
	527300	REP & MAINT-MEDICAL EQUI	826.56		4,863.89	
	531100	OFFICE SUPPLIES EXPENSE	1,342.88		17,107.44	
	531500	SUPPLIES USED FOR PRODUC			25.00	
	532100	NON-CAPITALIZED EQUIP PU			4,175.84	
	533100	HOUSEHOLD & INSTIT EXP	82.77		24,309.38	
	533102	ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900	FOOD EXPENSE			58,905.80	
	534600	ED & RECREATIONAL SUP EX	307.51		1,635.35	
	534800	CONST & MAINT SUP EXP	296.66		837.09	
	534901	SUPPLIES FOR RESALE	54.30-		775.59	
	535100	MEDICAL SUPPLIES	4,330.00-		73,846.31	
	535101	MEDICAL SUPPLIES-OTHER	4,330.00		30,390.33	
	543200	IT CONSULTING-HW/SW SUPP			32,135.76	
	544101	PHYSICAL THERAPY CONTRACT			6,959.50	
	545000	LABORATORY SERVICES	1,344.00		1,344.00	
	547100	EDUCATIONAL SERVICES	119.00		298.00	
	547906	VERIFICATIONS			1,363.00	
	549100	LAUNDRY SERVICES	17,343.56		70,540.64	

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				
	552102 MEMBERS WAGES	627.90		3,437.70	
	552103 MEMBERS LOSSES	12.88		12.88	
	556100 INSURANCE EXPENSE			7,099.82	
	559100 OTHER OPERATING EXP	1,344.00-		1,344.00-	
	Major Account 520000 Total	21,849.83		363,950.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			599.97	
	574500 PERSONAL VEHICLE MILEAGE			285.36	
	Major Account 570000 Total			885.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,168.75	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.80	
	Major Account 580000 Total			7,422.55	
	Fund 42540 Expenditures Total	706,447.69		2,440,984.39	
	Fund 42540 Total	24,757.56	24,757.56	7,076,317.34	7,076,317.34

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	413,095.05		3,929,721.29	
	141100 OFFICE SUPPLIES INVENTOR	41,821.48		56,574.72	
	141200 CONSTRUCTION SUPPLIES IN	735.81		5,470.32	
	141300 MEDICAL SUPPLIES INVENTO	3,401.36		40,957.76	
	141500 FOOD SUPPLIES INVENTORY	1,094.70		24,786.24	
	141600 HOUSEHOLD & INSTITUTIONAL	2,412.95		36,829.60	
	141800 ED & RECREATIONAL SUPPLIE	129.43		511.95	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	421.75-		4,132.14	
	142100 LABORATORY SUPPLIES	281.73-		739.76	
	142900 MISCELLANEOUS SUPPLIES			23.68	
	Fund 42541 Assets Total	461,987.30		4,099,751.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,452.82-		15,046.17
	211900 AAI DUE TO VENDOR (SYSTE		51,620.06		89,623.35
	Fund 42541 Liabilities Total		49,167.24		104,669.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,659,706.05
	Fund 42541 Fund Equity Total				3,659,706.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16.75		75.80
	Major Account 460000 Total		16.75		75.80
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		765,140.18		1,514,153.87
	471127 MEDICARE B/VETS		11,840.52		66,151.75
	Major Account 470000 Total		776,980.70		1,580,305.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,545.25		23,698.28
	Major Account 480000 Total		5,545.25		23,698.28
	Fund 42541 Revenues Total		782,542.70		1,604,079.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,874.26		416,635.20	
	511200 TEMPORARY SALARIES-WAGE	11,123.17		30,311.75	
	511300 OVERTIME PAYMENTS	9,454.33		28,194.00	
	511400 ON CALL PAY	770.53		2,287.36	
	511500 SHIFT DIFFERENTIAL PYMT	3,304.13		8,676.46	

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				
	512100 VACATION LEAVE EXPENSE	11,722.90		47,111.22	
	512200 SICK LEAVE EXPENSE	1,581.54		19,559.75	
	512300 HOLIDAY LEAVE EXPENSE	5,277.90		16,159.96	
	512500 FUNERAL LEAVE EXPENSE	952.30		2,767.05	
	512700 INJURY LEAVE EXPENSE			394.96	
	515100 RETIREMENT PLANS EXPENSE	12,717.46		40,320.63	
	515200 FICA EXPENSE	13,398.15		41,127.10	
	515400 LIFE & ACCIDENT INS EXP	32.24		129.81	
	515500 HEALTH INSURANCE EXPENSE	20,276.56		87,083.77	
	Major Account 510000 Total	229,485.47		740,759.02	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			18.00	
	522101 STAFF LICENSE FEES	123.00		703.00	
	522200 CONFERENCE REGISTRATION			180.00	
	527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,000.00	
	527300 REP & MAINT-MEDICAL EQUI			674.21	
	527600 REP & MAINT-HOUSE/INST E	67.57		4,889.42	
	531100 OFFICE SUPPLIES EXPENSE	2,521.70		10,467.52	
	532100 NON-CAPITALIZED EQUIP PU	360.00		509.99	
	533100 HOUSEHOLD & INSTIT EXP	2,717.53		7,922.37	
	533102 ATTENDS & DISPOSABLE ITEMS	3,330.03		4,930.99	
	533901 NUTRITIONAL SUPPLEMENTS	1,801.78		3,004.44	
	534800 CONST & MAINT SUP EXP			16.82	
	535100 MEDICAL SUPPLIES	51,053.29		140,847.11	
	535101 MEDICAL SUPPLIES-OTHER	7,547.83		19,011.41	
	538100 VEHICLE & EQUIP SUP EXP	668.24		2,032.45	
	542200 TEMP SERV - OUTSIDE	857.05		11,267.01	
	542500 ENG & ARCH SERVICES	5,520.00		5,520.00	
	543200 IT CONSULTING-HW/SW SUPP			31,950.37	
	544100 PHYSICIAN SERVICES	13,020.00		38,264.02	
	544101 PHYSICAL THERAPY CONTRACT	206.05		835.25	
	544200 NURSING SERVICES	330.00		2,420.00	
	544500 PHARMACY SERVICES	24,194.03		58,459.70	
	544900 DENTAL SERVICES	2,743.00		12,319.00	
	545000 LABORATORY SERVICES	10.00		1,327.93	
	547100 EDUCATIONAL SERVICES	3,022.50		6,067.50	
	554900 OTHER CONTRACTUAL SERVICES	962.50		3,925.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		192,916.76	
	Major Account 520000 Total	171,285.29		562,480.27	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	960.42		2,461.57	
	574500 PERSONAL VEHICLE MILEAGE	556.64		826.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			266.20	
	Major Account 570000 Total	1,517.06		3,554.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,327.07		16,473.05	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total	16,327.07		20,726.83	
	Fund 42541 Expenditures Total	418,614.89		1,327,520.45	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	48,892.25-		58,816.21-	
	Fund 42541 Adjustments Total	48,892.25-		58,816.21-	
	Fund 42541 Total	831,709.94	831,709.94	5,368,455.27	5,368,455.27

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	211,727.12		1,634,039.70	
	Fund 42542 Assets Total	211,727.12		1,634,039.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		152.32		4,501.70
	211900 AAI DUE TO VENDOR (SYSTE		20,391.58		20,559.08
	Fund 42542 Liabilities Total		20,543.90		25,060.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,476,435.43
	Fund 42542 Fund Equity Total				1,476,435.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				70.72
	Major Account 460000 Total				70.72
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		373,361.09		738,303.90
	471127 MEDICARE B/VETS		7,437.86		31,855.82
	Major Account 470000 Total		380,798.95		770,159.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,239.57		9,524.91
	Major Account 480000 Total		2,239.57		9,524.91
	Fund 42542 Revenues Total		383,038.52		779,755.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,046.35		218,886.66	
	511200 TEMPORARY SALARIES-WAGE	583.98		6,074.33	
	511300 OVERTIME PAYMENTS	13,837.86		34,336.04	
	511400 ON CALL PAY	736.79		2,072.93	
	511500 SHIFT DIFFERENTIAL PYMT	3,489.31		12,326.39	
	511800 COMPENSATORY TIME PAID	560.92		1,298.87	
	512100 VACATION LEAVE EXPENSE	3,075.14		12,821.84	
	512200 SICK LEAVE EXPENSE	1,779.81		6,983.78	
	512300 HOLIDAY LEAVE EXPENSE	2,422.66		8,473.36	
	512500 FUNERAL LEAVE EXPENSE			727.79	
	515100 RETIREMENT PLANS EXPENSE	6,732.09		22,256.62	
	515200 FICA EXPENSE	6,561.55		21,665.80	
	515400 LIFE & ACCIDENT INS EXP	22.56		103.77	
	515500 HEALTH INSURANCE EXPENSE	11,474.34		51,127.37	
	516400 UNEMPLOYM COMP INS EXP			778.59	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			16,295.50	
	Major Account 510000 Total	115,323.36		416,229.64	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			230.00	
	522101 STAFF LICENSE FEES	369.00		369.00	
	522200 CONFERENCE REGISTRATION			429.00	
	526100 REP & MAINT-REAL PROPERT	6,349.00		6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	372.27		1,619.52	
	527600 REP & MAINT-HOUSE/INST E	37.50		743.42	
	531100 OFFICE SUPPLIES EXPENSE	437.16		1,138.91	
	532100 NON-CAPITALIZED EQUIP PU	3,455.85		6,995.80	
	533100 HOUSEHOLD & INSTIT EXP	8,828.60		51,314.82	
	533102 ATTENDS & DISPOSABLE ITEMS			3,502.89	
	533900 FOOD EXPENSE	54,314.12		132,225.22	
	533901 NUTRITIONAL SUPPLEMENTS			100.95	
	534600 ED & RECREATIONAL SUP EX	1,141.25		1,141.25	
	535100 MEDICAL SUPPLIES			1.81	
	535101 MEDICAL SUPPLIES-OTHER	1,067.63		20,852.15	
	544400 HOSPITAL SERVICES			204.75	
	545200 MEDICAL ASSESSMENT SERV	60.00		60.00	
	547100 EDUCATIONAL SERVICES	72.00		108.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES	27.56		138.69	
	Major Account 520000 Total	76,531.94		228,174.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	
	Fund 42542 Expenditures Total	191,855.30		647,211.86	
	Fund 42542 Total	403,582.42	403,582.42	2,281,251.56	2,281,251.56

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
Assets	100000	Assets				
	111100	GENERAL CASH	95,351.33-		2,375,490.12	
		Fund 42543 Assets Total	95,351.33-		2,375,490.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		648.00		3,464.09
	211900	AAI DUE TO VENDOR (SYSTE		3,879.03-		62.50
		Fund 42543 Liabilities Total		3,231.03-		3,526.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,820,994.39
		Fund 42543 Fund Equity Total				2,820,994.39
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				8.74
		Major Account 460000 Total				8.74
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		326,732.69		964,742.57
	471127	MEDICARE B/VETS		520.84		5,805.27
		Major Account 470000 Total		327,253.53		970,547.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,994.32		18,198.56
		Major Account 480000 Total		3,994.32		18,198.56
		Fund 42543 Revenues Total		331,247.85		988,755.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	208,947.26		641,518.54	
	511200	TEMPORARY SALARIES-WAGE	37,507.21		111,560.57	
	511300	OVERTIME PAYMENTS	41,852.29		127,687.44	
	511400	ON CALL PAY	459.53		1,337.07	
	511500	SHIFT DIFFERENTIAL PYMT	11,227.88		33,972.52	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	135.59		922.71	
	512100	VACATION LEAVE EXPENSE	18,243.37		50,680.40	
	512200	SICK LEAVE EXPENSE	8,038.31		21,241.29	
	512300	HOLIDAY LEAVE EXPENSE	7,830.73		22,929.32	
	512500	FUNERAL LEAVE EXPENSE	376.30		553.38	
	512700	INJURY LEAVE EXPENSE			481.44	
	515100	RETIREMENT PLANS EXPENSE	21,442.61		64,626.65	
	515200	FICA EXPENSE	24,766.00		73,945.47	
	515400	LIFE & ACCIDENT INS EXP	62.60		249.01	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	26,826.66		111,740.06	
	516500 WORKERS COMP PREMIUMS			25,712.25	
	Major Account 510000 Total	408,216.34		1,289,658.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521400 DATA PROCESSING EXPENSE			127.99	
	521900 AWARDS EXPENSE			255.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE	62.50		173.58	
	522601 PRE-EMPLOYMENT PHYSICALS	715.00		2,210.00	
	523000 VOLUNTEER EXPENSES			180.79	
	524600 RENT EXPENSE-BUILDINGS			21.60	
	525100 RENT EXP-OFFICE EQUIP			270.00	
	526100 REP & MAINT-REAL PROPER	9,385.59		17,150.51	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527600 REP & MAINT-HOUSE/INST E	1,951.78		2,775.81	
	531100 OFFICE SUPPLIES EXPENSE			338.95	
	532100 NON-CAPITALIZED EQUIP P	1,963.88		13,252.83	
	533100 HOUSEHOLD & INSTIT EXP			2,273.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX			630.00	
	535100 MEDICAL SUPPLIES	712.48		31,790.07	
	535101 MEDICAL SUPPLIES-OTHER	300.20		593.76	
	542200 TEMP SERV - OUTSIDE			1,307.67	
	543200 IT CONSULTING-HW/SW SUP			32,135.77	
	544500 PHARMACY SERVICES			3,500.00	
	544900 DENTAL SERVICES			9,000.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VERIFICATIONS			1,445.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS			20,153.32	
	552102 MEMBERS WAGES	60.38		284.39	
	556100 INSURANCE EXPENSE			3,082.92	
	Major Account 520000 Total	15,151.81		148,107.88	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			20.00	
	Fund 42543 Expenditures Total	423,368.15		1,437,786.00	

Secure Version - Prior Month

As of October 31, 2014

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	570000	Travel Expenses				
		Fund 42543 Total	328,016.82	328,016.82	3,813,276.12	3,813,276.12

Secure Version - Prior Month

As of October 31, 2014

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			717,148.71	
	Fund 42600 Assets Total			717,148.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,337.62
	Fund 42600 Fund Equity Total				803,337.62
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			9,000.00	
	Major Account 520000 Total			9,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			146.61	
	571600 MEALS-NOT TRAVEL STATUS			146.61	
	Major Account 570000 Total			293.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			329,607.59-	
	594100 SUBRECIPIENT PAYMENT-SEFA			406,503.28	
	Major Account 590000 Total			76,895.69	
	Fund 42600 Expenditures Total			86,188.91	
	Fund 42600 Total			803,337.62	803,337.62

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As of October 31, 2014

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	49.83		32,420.68	
		Fund 42608 Assets Total	49.83		32,420.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,205.98
		Fund 42608 Fund Equity Total				32,205.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.83		214.70
		Major Account 480000 Total		49.83		214.70
		Fund 42608 Revenues Total		49.83		214.70
		Fund 42608 Total	49.83	49.83	32,420.68	32,420.68

Secure Version - Prior Month

As of October 31, 2014

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	35.78		23,278.39	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	35.78		23,538.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,384.23
	Fund 42609 Fund Equity Total				23,384.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.78		154.16
	Major Account 480000 Total		35.78		154.16
	Fund 42609 Revenues Total		35.78		154.16
	Fund 42609 Total	35.78	35.78	23,538.39	23,538.39

Secure Version - Prior Month

As of October 31, 2014

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	18,239.16		641,632.06	
		Fund 42610 Assets Total	18,239.16		641,632.06	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				646,454.68
		Fund 42610 Fund Equity Total				646,454.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,430.59		966.67
		Major Account 470000 Total		20,430.59		966.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		952.35		4,014.83
		Major Account 480000 Total		952.35		4,014.83
		Fund 42610 Revenues Total		21,382.94		4,981.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,530.30		5,238.86	
	512100	VACATION LEAVE EXPENSE	348.55		520.89	
	512200	SICK LEAVE EXPENSE	129.86		249.71	
	512300	HOLIDAY LEAVE EXPENSE	69.26		207.78	
	515100	RETIREMENT PLANS EXPENSE	155.47		465.17	
	515200	FICA EXPENSE	133.93		375.76	
	515400	LIFE & ACCIDENT INS EXP	.41		1.62	
	515500	HEALTH INSURANCE EXPENSE	776.00		3,104.33	
		Major Account 510000 Total	3,143.78		10,164.12	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 42610 Expenditures Total	3,143.78		10,204.12	
		Fund 42610 Total	21,382.94	21,382.94	651,836.18	651,836.18

Secure Version - Prior Month

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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	661.10-		181,575.29	
	Fund 42640 Assets Total	661.10-		181,575.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	661.10		12,245.72-	
	Fund 42640 Adjustments Total	661.10		12,245.72-	
	Fund 42640 Total			169,329.57	169,329.57

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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	124,609.84-		4,405,861.94	
	131300 LOANS RECEIVABLE	9,078.00		19,263.23-	
	Fund 42680 Assets Total	115,531.84-		4,386,598.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,618.98-		2,200.22
	214100 DEPOSITS				4,148,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		110,618.98-		4,744,280.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,138.74
	Fund 42680 Fund Equity Total				574,138.74
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		155,450.33		197,857.60
	Major Account 470000 Total		155,450.33		197,857.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,717.45		50,095.86
	484500 REIMB NON-GOVT SOURCES		71,150.50		319,564.08
	486500 MISCELLANEOUS ADJUSTMENT		9,078.00		7,381.31
	Major Account 480000 Total		89,945.95		377,041.25
	Fund 42680 Revenues Total		245,396.28		987,398.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,212.15		228,280.87	
	512100 VACATION LEAVE EXPENSE	9,194.47		28,583.20	
	512200 SICK LEAVE EXPENSE	4,261.11		12,693.38	
	512300 HOLIDAY LEAVE EXPENSE	3,195.44		9,411.08	
	515100 RETIREMENT PLANS EXPENSE	7,178.31		20,889.35	
	515200 FICA EXPENSE	6,891.00		19,587.56	
	515400 LIFE & ACCIDENT INS EXP	15.36		59.27	
	515500 HEALTH INSURANCE EXPENSE	10,745.80		42,166.43	
	Major Account 510000 Total	120,693.64		361,671.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10,729.56		44,137.99	

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				
	521400 DATA PROCESSING EXPENSE	91,024.46		1,120,493.05	
	521500 PUBLICATION & PRINT EXP	129.75		298.75	
	522200 CONFERENCE REGISTRATION	3,115.00		3,115.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00		100.00	
	548400 TRANSACTION PROCESSING SERVICE			329,166.66	
	559100 OTHER OPERATING EXP	21,133.74		54,065.39	
	Major Account 520000 Total	126,232.51		1,551,376.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,740.11		3,988.49	
	572100 COMMERCIAL TRANSPORTATIO			1,129.65	
	574500 PERSONAL VEHICLE MILEAGE	642.88		1,024.80	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	3,382.99		6,170.94	
	Fund 42680 Expenditures Total	250,309.14		1,919,218.92	
	Fund 42680 Total	134,777.30	134,777.30	6,305,817.63	6,305,817.63

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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	22.50		14,637.15	
	Fund 48100 Assets Total	22.50		14,637.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,513.95
	Fund 48100 Fund Equity Total				14,513.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.50		123.20
	Major Account 480000 Total		22.50		123.20
	Fund 48100 Revenues Total		22.50		123.20
	Fund 48100 Total	22.50	22.50	14,637.15	14,637.15

Secure Version - Prior Month

As of October 31, 2014

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	129.83-		12,056.75	
	Fund 62510 Assets Total	129.83-		12,056.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.00-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		84.00-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,371.50
	Fund 62510 Fund Equity Total				12,371.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.31
	472100 SALE OF SUP & MAT				49.00
	Major Account 470000 Total				54.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.77		82.66
	484500 REIMB NON-GOVT SOURCES		121.16		471.43
	Major Account 480000 Total		139.93		554.09
	Fund 62510 Revenues Total		139.93		608.40
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	185.76		934.83	
	533100 HOUSEHOLD & INSTIT EXP			19.53	
	534600 ED & RECREATIONAL SUP EX			19.72	
	Major Account 520000 Total	185.76		974.08	
	Fund 62510 Expenditures Total	185.76		974.08	
	Fund 62510 Total	55.93	55.93	13,030.83	13,030.83

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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	311.16-		10,132.90	
	Fund 62520 Assets Total	311.16-		10,132.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		496.28-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		560.30-		
	215100 DUE TO FUND - SHORT TERM		52.14-		17.43
	Fund 62520 Liabilities Total		1,108.72-		429.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,655.36
	Fund 62520 Fund Equity Total				6,655.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,721.76		6,904.70
	474100 GENERAL BUSINESS FEES		1.98		3.77
	Major Account 470000 Total		1,723.74		6,908.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.86		57.70
	Major Account 480000 Total		14.86		57.70
	Fund 62520 Revenues Total		1,738.60		6,966.17
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			161.63	
	534901 SUPPLIES FOR RESALE	941.04		3,756.47	
	Major Account 520000 Total	941.04		3,918.10	
	Fund 62520 Expenditures Total	941.04		3,918.10	
	Fund 62520 Total	629.88	629.88	14,051.00	14,051.00

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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	31.23		20,318.06	
	Fund 62530 Assets Total	31.23		20,318.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,183.50
	Fund 62530 Fund Equity Total				20,183.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.23		134.56
	Major Account 480000 Total		31.23		134.56
	Fund 62530 Revenues Total		31.23		134.56
	Fund 62530 Total	31.23	31.23	20,318.06	20,318.06

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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	540.01		351,317.26	
	Fund 62620 Assets Total	540.01		351,317.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,990.62
	Fund 62620 Fund Equity Total				348,990.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.01		2,326.64
	Major Account 480000 Total		540.01		2,326.64
	Fund 62620 Revenues Total		540.01		2,326.64
	Fund 62620 Total	540.01	540.01	351,317.26	351,317.26

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	6,187.69		4,025,548.63	
	121300 LONG-TERM INVESTMENTS	1,035,026.11		308,546,245.85	
	Fund 62630 Assets Total	1,041,213.80		312,571,794.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,551,991.96
	Fund 62630 Fund Equity Total				357,551,991.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474,961.10		828,279.29
	481200 GAIN OR LOSS-SALE OF INV		604,943.03		1,925,126.36
	Major Account 480000 Total		1,079,904.13		2,753,405.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,658,506.76-
	Major Account 490000 Total				47,658,506.76-
	Fund 62630 Revenues Total		1,079,904.13		44,905,101.11-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	38,690.33		75,096.37	
	Major Account 520000 Total	38,690.33		75,096.37	
	Fund 62630 Expenditures Total	38,690.33		75,096.37	
	Fund 62630 Total	1,079,904.13	1,079,904.13	312,646,890.85	312,646,890.85

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	18,516.73		12,046,497.53	
	121300 LONG-TERM INVESTMENTS	280,541.28		77,065,335.28	
	Fund 62640 Assets Total	299,058.01		89,111,832.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,121,721.74
	Fund 62640 Fund Equity Total				100,121,721.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122,750.95		260,698.07
	481200 GAIN OR LOSS-SALE OF INV		187,100.02		590,569.40
	Major Account 480000 Total		309,850.97		851,267.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,840,253.24-
	Major Account 490000 Total				11,840,253.24-
	Fund 62640 Revenues Total		309,850.97		10,988,985.77-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,792.96		20,903.16	
	Major Account 520000 Total	10,792.96		20,903.16	
	Fund 62640 Expenditures Total	10,792.96		20,903.16	
	Fund 62640 Total	309,850.97	309,850.97	89,132,735.97	89,132,735.97

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	8.92		5,804.18	
	Fund 68030 Assets Total	8.92		5,804.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,765.74
	Fund 68030 Fund Equity Total				5,765.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.92		38.44
	Major Account 480000 Total		8.92		38.44
	Fund 68030 Revenues Total		8.92		38.44
	Fund 68030 Total	8.92	8.92	5,804.18	5,804.18

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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	47.37		30,816.84	
	Fund 68050 Assets Total	47.37		30,816.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,612.75
	Fund 68050 Fund Equity Total				30,612.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.37		204.09
	Major Account 480000 Total		47.37		204.09
	Fund 68050 Revenues Total		47.37		204.09
	Fund 68050 Total	47.37	47.37	30,816.84	30,816.84

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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	3.13		2,034.69	
	Fund 68100 Assets Total	3.13		2,034.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.21
	Fund 68100 Fund Equity Total				2,021.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.13		13.48
	Major Account 480000 Total		3.13		13.48
	Fund 68100 Revenues Total		3.13		13.48
	Fund 68100 Total	3.13	3.13	2,034.69	2,034.69

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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	1,851.76-		554,353.59	
	Fund 68200 Assets Total	1,851.76-		554,353.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		234.98		1,039.98
	211900 AAI DUE TO VENDOR (SYSTE		3,511.56-		3,067.39
	215100 DUE TO FUND - SHORT TERM		177.19-		25.55
	Fund 68200 Liabilities Total		3,453.77-		4,132.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,369.72
	Fund 68200 Fund Equity Total				550,369.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,430.67		11,998.62
	472100 SALE OF SUP & MAT		6,894.56		24,874.89
	472101 SALES OF SUP--SNACK SHACK		4,031.78		15,110.16
	474100 GENERAL BUSINESS FEES		13.48		52.72
	Major Account 470000 Total		14,370.49		52,036.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.62		3,707.46
	484100 OPERATING DONATIONS & CO		270.41		1,009.28
	486400 CASH OVER ADJUSTMENT		.39		11.97
	Major Account 480000 Total		1,131.42		4,728.71
	Fund 68200 Revenues Total		15,501.91		56,765.10
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,035.55		7,342.45	
	Major Account 510000 Total	2,035.55		7,342.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.92	
	521800 CASH SHORT ADJUSTMENT			2.02	
	522300 WARDS OF THE STATE EXP	1,673.16		1,673.16	
	522800 E-COMMERCE OPER EXP			305.24	
	524700 RENT EXP-OTHER REAL PROP	2,516.00		2,516.00	
	525500 RENT EXP-OTHER PERS PROP	225.00		225.00	
	527600 REP & MAINT-HOUSE/INST E	221.48		447.48	
	531100 OFFICE SUPPLIES EXPENSE	9.64		139.52	
	532100 NON-CAPITALIZED EQUIP PU	400.04		400.04	
	533100 HOUSEHOLD & INSTIT EXP	77.50		764.80	

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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				
	533900 FOOD EXPENSE	419.34		1,429.12	
	534600 ED & RECREATIONAL SUP EX	1,552.18		11,780.64	
	534901 SUPPLIES FOR RESALE	4,770.01		29,884.76	
	Major Account 520000 Total	11,864.35		49,571.70	
	Fund 68200 Expenditures Total	13,899.90		56,914.15	
	Fund 68200 Total	12,048.14	12,048.14	611,267.74	611,267.74

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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	4,116.35		412,494.67	
	Fund 68220 Assets Total	4,116.35		412,494.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		696.59		2,056.68
	215100 DUE TO FUND - SHORT TERM		32.94-		233.75
	215101 DUE TO FUND - GI OCCUPAT. TAX		13.90		147.67
	Fund 68220 Liabilities Total		677.55		2,438.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,798.44
	Fund 68220 Fund Equity Total				400,798.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,211.35		36,582.69
	474100 GENERAL BUSINESS FEES		4.88		19.09
	Major Account 470000 Total		8,216.23		36,601.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.86		2,714.20
	483400 OTHER RENTAL REVENUE		366.44		1,235.53
	484100 OPERATING DONATIONS & CO		903.07		9,951.56
	486400 CASH OVER ADJUSTMENT		10.44		79.86
	Major Account 480000 Total		1,915.81		13,981.15
	Fund 68220 Revenues Total		10,132.04		50,582.93
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			672.97	
	521500 PUBLICATION & PRINT EXP			541.00	
	521800 CASH SHORT ADJUSTMENT	12.76		113.88	
	532100 NON-CAPITALIZED EQUIP PU	2,149.97		2,149.97	
	533100 HOUSEHOLD & INSTIT EXP	43.20		43.20	
	533900 FOOD EXPENSE			17,221.63	
	534600 ED & RECREATIONAL SUP EX	12.45-		520.92	
	534901 SUPPLIES FOR RESALE	4,499.76		14,398.13	
	Major Account 520000 Total	6,693.24		35,661.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,663.10	
	Major Account 580000 Total			5,663.10	
	Fund 68220 Expenditures Total	6,693.24		41,324.80	
	Fund 68220 Total	10,809.59	10,809.59	453,819.47	453,819.47

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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	896.52		90,442.28	
	Fund 68221 Assets Total	896.52		90,442.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		919.91-		1,668.08
	215100 DUE TO FUND - SHORT TERM		6.51-		38.41
	Fund 68221 Liabilities Total		926.42-		1,706.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,711.55
	Fund 68221 Fund Equity Total				83,711.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,239.75		5,655.00
	472100 SALE OF SUP & MAT		2,245.91		10,374.80
	474100 GENERAL BUSINESS FEES		.21		.42
	Major Account 470000 Total		3,485.87		16,030.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.09		577.32
	483300 EQUIPMENT LEASE OR RENTA				57.55
	484100 OPERATING DONATIONS & CO		2,022.44		4,764.77
	Major Account 480000 Total		2,158.53		5,399.64
	Fund 68221 Revenues Total		5,644.40		21,429.86
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.65	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	527600 REP & MAINT-HOUSE/INST E	65.70		262.67	
	533100 HOUSEHOLD & INSTIT EXP	12.38		381.46	
	533900 FOOD EXPENSE	456.01		1,776.16	
	534600 ED & RECREATIONAL SUP EX			833.54	
	534901 SUPPLIES FOR RESALE	2,031.43		8,024.35	
	554900 OTHER CONTRACTUAL SERVICES	1,209.00		4,970.00	
	559100 OTHER OPERATING EXP	46.94		122.79	
	Major Account 520000 Total	3,821.46		16,405.62	
	Fund 68221 Expenditures Total	3,821.46		16,405.62	
	Fund 68221 Total	4,717.98	4,717.98	106,847.90	106,847.90

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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	3,254.36-		22,046.71	
	Fund 68222 Assets Total	3,254.36-		22,046.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		871.25		871.25
	215100 DUE TO FUND - SHORT TERM		.02-		.31-
	Fund 68222 Liabilities Total		871.23		870.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,844.70
	Fund 68222 Fund Equity Total				25,844.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,628.90		5,091.32
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,628.90		6,191.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.84		174.55
	484100 OPERATING DONATIONS & CO		1,123.30		5,508.82
	Major Account 480000 Total		1,164.14		5,683.37
	Fund 68222 Revenues Total		2,793.04		11,874.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	3,135.51		5,490.94	
	534600 ED & RECREATIONAL SUP EX	2,457.29		7,037.81	
	534901 SUPPLIES FOR RESALE	1,325.83		3,842.37	
	Major Account 520000 Total	6,918.63		16,543.62	
	Fund 68222 Expenditures Total	6,918.63		16,543.62	
	Fund 68222 Total	3,664.27	3,664.27	38,590.33	38,590.33

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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	3,503.96		119,338.49	
	Fund 68223 Assets Total	3,503.96		119,338.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,646.62-		109.00
	215100 DUE TO FUND - SHORT TERM		34.96		194.66
	Fund 68223 Liabilities Total		1,611.66-		369.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,758.00
	Fund 68223 Fund Equity Total				113,758.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,755.50		12,013.88
	474100 GENERAL BUSINESS FEES		2.65		23.60-
	Major Account 470000 Total		2,758.15		11,990.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.36		778.52
	484100 OPERATING DONATIONS & CO		2,622.60		5,988.60
	486400 CASH OVER ADJUSTMENT		4.41		21.90
	Major Account 480000 Total		2,808.37		6,789.02
	Fund 68223 Revenues Total		5,566.52		18,779.30
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109.00		545.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	3.05		12.06	
	532100 NON-CAPITALIZED EQUIP PU	79.00		79.00	
	534600 ED & RECREATIONAL SUP EX			1,312.48	
	534901 SUPPLIES FOR RESALE	259.85		11,519.93	
	Major Account 520000 Total	450.90		13,568.47	
	Fund 68223 Expenditures Total	450.90		13,568.47	
	Fund 68223 Total	3,954.86	3,954.86	132,906.96	132,906.96

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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	203.96		45,487.54	
		Fund 68230 Assets Total	203.96		45,487.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,565.16
		Fund 68230 Fund Equity Total				45,565.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		784.44		2,860.00
		Major Account 470000 Total		784.44		2,860.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.58		299.46
	484100	OPERATING DONATIONS & CO		40.00		100.00
		Major Account 480000 Total		109.58		399.46
		Fund 68230 Revenues Total		894.02		3,259.46
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	58.54		58.54	
	533100	HOUSEHOLD & INSTIT EXP			36.81	
	533900	FOOD EXPENSE	631.52		2,509.39	
	534600	ED & RECREATIONAL SUP EX			115.62	
		Major Account 520000 Total	690.06		2,720.36	
		Fund 68230 Expenditures Total	690.06		2,720.36	
		Fund 68230 Total	894.02	894.02	48,207.90	48,207.90

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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	519.99-		122,106.00	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	519.99-		123,106.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		619.77-		39.98
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		619.77-		80.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,234.84
	Fund 68250 Fund Equity Total				124,234.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,050.90		10,123.26
	Major Account 470000 Total		3,050.90		10,123.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.40		820.32
	484100 OPERATING DONATIONS & CO		100.00		200.00
	Major Account 480000 Total		289.40		1,020.32
	Fund 68250 Revenues Total		3,340.30		11,143.58
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	252.60		1,055.40	
	522300 WARDS OF THE STATE EXP			1,196.00	
	531100 OFFICE SUPPLIES EXPENSE	14.12		262.36	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	454.30		1,613.80	
	533900 FOOD EXPENSE	2,774.50		7,345.37	
	534901 SUPPLIES FOR RESALE	255.00-		538.95	
	Major Account 520000 Total	3,240.52		12,192.10	
	Fund 68250 Expenditures Total	3,240.52		12,192.10	
	Fund 68250 Total	2,720.53	2,720.53	135,298.10	135,298.10

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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	328.08		213,443.27	
		Fund 68260 Assets Total	328.08		213,443.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				211,998.70
		Fund 68260 Fund Equity Total				211,998.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.08		1,413.55
		Major Account 480000 Total		328.08		1,413.55
		Fund 68260 Revenues Total		328.08		1,413.55
		Fund 68260 Total	328.08	328.08	213,443.27	213,443.27

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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	26.86-		38,682.09	
	Fund 68300 Assets Total	26.86-		38,682.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,174.73
	Fund 68300 Fund Equity Total				37,174.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,381.03		6,550.45
	472101 MISCELLANEOUS				62.90
	Major Account 470000 Total		1,381.03		6,613.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.49		250.04
	Major Account 480000 Total		58.49		250.04
	Fund 68300 Revenues Total		1,439.52		6,863.39
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,466.38		5,493.04	
	Major Account 520000 Total	1,466.38		5,493.04	
	Fund 68300 Expenditures Total	1,466.38		5,493.04	
	Fund 68300 Total	1,439.52	1,439.52	44,175.13	44,175.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	28.97		19,216.09	
		Fund 68411 Assets Total	28.97		19,216.09	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		28.97		6,269.77
		Fund 68411 Liabilities Total		28.97		6,269.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	28.97	28.97	19,216.09	19,216.09

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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	303.45		197,414.27	
		Fund 68412 Assets Total	303.45		197,414.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		303.45		122,581.45
		Fund 68412 Liabilities Total		303.45		143,667.23-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	303.45	303.45	197,414.27	197,414.27

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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	376.00		244,614.50	
		Fund 68413 Assets Total	376.00		244,614.50	
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		376.00		111,328.01
		Fund 68413 Liabilities Total		376.00		17,886.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	376.00	376.00	244,614.50	244,614.50

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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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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	69.33		45,103.18	
		Fund 68415 Assets Total	69.33		45,103.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		69.33		13,794.17
		Fund 68415 Liabilities Total		69.33		15,758.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	69.33	69.33	45,103.18	45,103.18

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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	66.22		43,078.40	
	Fund 68416 Assets Total	66.22		43,078.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		66.22		33,320.18
	Fund 68416 Liabilities Total		66.22		24,718.55-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	66.22	66.22	43,078.40	43,078.40

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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	17.89		11,635.67	
		Fund 68417 Assets Total	17.89		11,635.67	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				56.36
	215100	DUE TO FUND - SHORT TERM		17.89		3,839.80
		Fund 68417 Liabilities Total		17.89		4,058.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	17.89	17.89	11,635.67	11,635.67

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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	268.61		221,415.96	
		Fund 68418 Assets Total	268.61		221,415.96	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				140,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		268.61		407.45
		Fund 68418 Liabilities Total		268.61		113,942.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	268.61	268.61	221,415.96	221,415.96

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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	8.88		5,779.82	
		Fund 68419 Assets Total	8.88		5,779.82	
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		8.88		6,961.44
		Fund 68419 Liabilities Total		8.88		28,059.63-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.88	8.88	5,779.82	5,779.82

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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	543.79		353,844.53	
		Fund 68420 Assets Total	543.79		353,844.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		543.79		249,198.27
		Fund 68420 Liabilities Total		543.79		228,943.97-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	543.79	543.79	353,844.53	353,844.53

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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	273,743.80-		356,139.18	
	139901 AR INVOICED (SYSTEM)	1,942.44		4,617.57	
	Fund 72610 Assets Total	271,801.36-		360,756.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		127,673.69-		100,878.91-
	211700 REC'D - NOT VOUCHERED (S		13,125.00		13,125.00
	211900 AAI DUE TO VENDOR (SYSTE		158,248.52-		155,170.11
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		995.85		230,210.76
	Fund 72610 Liabilities Total		271,801.36-		282,458.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	271,801.36-	271,801.36-	360,756.75	360,756.75

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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	83,093.07-		594,652.39	
		Fund 72620 Assets Total	83,093.07-		594,652.39	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	211900	AAI DUE TO VENDOR (SYSTE		56,356.43-		
	214100	DEPOSITS		27,726.71-		460,538.44
	215100	DUE TO FUND - SHORT TERM		990.07		136,668.20
		Fund 72620 Liabilities Total		83,093.07-		595,644.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	83,093.07-	83,093.07-	594,652.39	594,652.39

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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	1,070,292.94		3,267,521.98	
	139020	BAD CHECKS RECEIVABLE	1,885.32-		132,955.00	
	139030	ACH ITEMS RECEIVABLE	17,639.26		104,296.76	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	46.27-		169,440.01	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	1,086,000.61		3,503,427.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,094,975.62		3,444,962.73
	214150	PREDEPOSITS		8,975.01-		58,464.43
		Fund 72640 Liabilities Total		1,086,000.61		3,503,427.16
		Fund 72640 Total	1,086,000.61	1,086,000.61	3,503,427.16	3,503,427.16

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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	337,311.14-		1,197,533.23	
	Fund 72650 Assets Total	337,311.14-		1,197,533.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		337,311.14-		1,197,533.23
	Fund 72650 Liabilities Total		337,311.14-		1,197,533.23
	Fund 72650 Total	337,311.14-	337,311.14-	1,197,533.23	1,197,533.23

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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	309,296.44-		517,845.34	
	139901	AR INVOICED (SYSTEM)	192,297.22		192,594.72	
		Fund 22081 Assets Total	116,999.22-		710,440.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
	211900	AAI DUE TO VENDOR (SYSTE		9,931.35-		1,493.90
	215100	DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		9,931.35-		1,110,614.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,270.02
		Fund 22081 Fund Equity Total				30,270.02
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		192,297.22		403,671.06
		Major Account 470000 Total		192,297.22		403,671.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,025.38		5,683.23
		Major Account 480000 Total		1,025.38		5,683.23
		Fund 22081 Revenues Total		193,322.60		409,354.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	163,825.72		384,853.33	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	2,245.09		2,729.31	
	512100	VACATION LEAVE EXPENSE	15,941.75		39,605.32	
	512200	SICK LEAVE EXPENSE	4,360.57		13,023.51	
	512300	HOLIDAY LEAVE EXPENSE	3,160.84		12,215.00	
	515100	RETIREMENT PLANS EXPENSE	14,192.42		33,877.89	
	515200	FICA EXPENSE	13,842.31		32,468.44	
	515400	LIFE & ACCIDENT INS EXP	29.75		98.55	
	515500	HEALTH INSURANCE EXPENSE	22,332.10		72,558.95	
		Major Account 510000 Total	240,430.55		591,930.30	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			180.10	
	521900	AWARDS EXPENSE			168.70	
	522200	CONFERENCE REGISTRATION	1,355.00		2,115.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		200.00	
	527200	REP & MAINT-MOTOR VEHICL	679.00		679.00	

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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				
	527500 REP & MAINT-COMM EQUIP			193.95	
	531100 OFFICE SUPPLIES EXPENSE			7.50	
	532100 NON-CAPITALIZED EQUIP PU	1,341.66		10,347.44	
	533100 HOUSEHOLD & INSTIT EXP	19.25		19.25	
	533900 FOOD EXPENSE	89.27		132.11	
	534600 ED & RECREATIONAL SUP EX	108.22		1,129.91	
	534900 MISCELLANEOUS SUP EXP			30.34	
	539100 INDIRECT COST ALLOWANCE	54,947.83		195,935.95	
	543500 MGT CONSULTANT SERVICES			33,750.00	
	545000 LABORATORY SERVICES			9.25	
	Major Account 520000 Total	58,740.23		244,898.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	562.63		1,797.60	
	571600 MEALS-NOT TRAVEL STATUS	30.68		92.57	
	571900 MEALS-ONE DAY TRAVEL	6.60		29.09	
	574500 PERSONAL VEHICLE MILEAGE	54.88		485.52	
	Major Account 570000 Total	654.79		2,404.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564.90		564.90	
	Major Account 590000 Total	564.90		564.90	
	Fund 22081 Expenditures Total	300,390.47		839,798.48	
	Fund 22081 Total	183,391.25	183,391.25	1,550,238.54	1,550,238.54

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	62,061.17		613,341.07	
	139901	AR INVOICED (SYSTEM)	13,492.46-		173,223.36	
	139902	AR DEPOSIT CLEARING (SYSTEM)	276.00		2,597.00	
	139903	AR UNAPPLIED CASH (SYSTEM)	20.54-		298.30-	
		Fund 22082 Assets Total	48,824.17		788,863.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		992.39		8,628.09
	211900	AAI DUE TO VENDOR (SYSTE		56,845.85		66,025.82
		Fund 22082 Liabilities Total		57,838.24		74,653.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				463,491.54
		Fund 22082 Fund Equity Total				463,491.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		181,857.94		897,173.68
		Major Account 470000 Total		181,857.94		897,173.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		833.97		2,708.77
		Major Account 480000 Total		833.97		2,708.77
		Fund 22082 Revenues Total		182,691.91		899,882.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,711.22		193,996.43	
	511800	COMPENSATORY TIME PAID	286.49		574.60	
	512100	VACATION LEAVE EXPENSE	5,350.01		17,313.33	
	512200	SICK LEAVE EXPENSE	1,385.99		3,588.18	
	512300	HOLIDAY LEAVE EXPENSE	407.69		5,402.85	
	515100	RETIREMENT PLANS EXPENSE	5,401.89		16,539.11	
	515200	FICA EXPENSE	5,256.46		15,838.43	
	515400	LIFE & ACCIDENT INS EXP	12.48		50.88	
	515500	HEALTH INSURANCE EXPENSE	9,173.10		37,056.96	
		Major Account 510000 Total	91,985.33		290,360.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			748.00	
	522100	DUES & SUBSCRIPTION EXP	98.80		1,553.80	
	522200	CONFERENCE REGISTRATION	55.00		55.00	
	525500	RENT EXP-OTHER PERS PROP	175.00		525.00	
	526100	REP & MAINT-REAL PROPERT	2,179.04		2,179.04	

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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				
	527100 REP & MAINT-OFFICE EQUIP			1,951.00	
	527800 REP & MAINT-OTHER PROPER	34,122.54		56,867.54	
	532100 NON-CAPITALIZED EQUIP PU	1,608.00		1,978.00	
	533100 HOUSEHOLD & INSTIT EXP	34.84		34.84	
	534600 ED & RECREATIONAL SUP EX			88.75	
	537100 LABORATORY SUP EXP	29,115.63		88,058.30	
	539100 INDIRECT COST ALLOWANCE			83,516.14	
	542100 SOS TEMP SERV - PERSONNEL	3,295.72		12,981.59	
	543500 MGT CONSULTANT SERVICES	2,160.00		47,743.39	
	545000 LABORATORY SERVICES	9,293.00		20,914.00	
	547100 EDUCATIONAL SERVICES			130.00	
	547906 VERIFICATIONS			2,430.05	
	549100 LAUNDRY SERVICES	351.92		1,603.50	
	549200 JANITORIAL/SECURITY SRVS	10,020.00		10,020.00	
	Major Account 520000 Total	92,509.49		333,377.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			252.22	
	574500 PERSONAL VEHICLE MILEAGE			893.20	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			1,187.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,202.00		4,202.00	
	587400 MASTER LEASE	5,009.16		20,036.64	
	Major Account 580000 Total	7,211.16		24,238.64	
	Fund 22082 Expenditures Total	191,705.98		649,164.77	
	Fund 22082 Total	240,530.15	240,530.15	1,438,027.90	1,438,027.90

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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	99,722.29-		312,703.05	
	112200	DEPOSITS WITH VENDORS			1,230.89	
	112296	US POSTAL SERVICE			200.00	
	139901	AR INVOICED (SYSTEM)	20.00		20.00	
		Fund 22083 Assets Total	99,702.29-		314,153.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				390.00
	211900	AAI DUE TO VENDOR (SYSTE		12,822.98		14,989.98
		Fund 22083 Liabilities Total		12,822.98		15,379.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,256.73
		Fund 22083 Fund Equity Total				290,256.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		70.00		329.00
	472200	REPROD & PUBLICATIONS		20.00		207.12
		Major Account 470000 Total		90.00		536.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,555.18		15,647.58
	484500	REIMB NON-GOVT SOURCES		278,671.87		1,317,951.15
		Major Account 480000 Total		282,227.05		1,333,598.73
		Fund 22083 Revenues Total		282,317.05		1,334,134.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	232.18		1,334.97	
	512100	VACATION LEAVE EXPENSE	16.47		138.10	
	512200	SICK LEAVE EXPENSE	2.99		49.75	
	512300	HOLIDAY LEAVE EXPENSE	.75		54.81	
	515100	RETIREMENT PLANS EXPENSE	18.89		118.07	
	515200	FICA EXPENSE	18.34		113.81	
	515400	LIFE & ACCIDENT INS EXP	.04		.19	
	515500	HEALTH INSURANCE EXPENSE	30.44		222.44	
	516400	UNEMPLOYM COMP INS EXP	25.00-		50.00-	
		Major Account 510000 Total	295.10		1,982.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27,358.12		112,267.72	
	521200	COM EXPENSE - VOICE/DATA	55,616.49		207,176.80	
	521300	FREIGHT EXPENSE	462.05		694.87	

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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				
	521500 PUBLICATION & PRINT EXP	104,665.25		297,808.23	
	522100 DUES & SUBSCRIPTION EXP			66.00	
	522600 JOB APPLICANT EXPENSE	15,926.39		20,906.23	
	524600 RENT EXPENSE-BUILDINGS	89,984.16		359,942.89	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		17,664.00	
	526100 REP & MAINT-REAL PROPERT			543.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,071.62	
	531100 OFFICE SUPPLIES EXPENSE	8,378.74		22,591.60	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	538100 VEHICLE & EQUIP SUP EXP	2,618.16		7,472.32	
	541700 LEGAL RELATED EXPENSE	162.00		790.54	
	545000 LABORATORY SERVICES	246.00		246.00	
	547100 EDUCATIONAL SERVICES	1,767.00		11,392.93	
	547906 VERIFICATIONS	1,275.00		2,904.00	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		400.00	
	556100 INSURANCE EXPENSE			15,537.53	
	Major Account 520000 Total	313,475.36		1,079,968.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	81,071.86		293,453.60	
	Major Account 570000 Total	81,071.86		293,453.60	
	Fund 22083 Expenditures Total	394,842.32		1,375,404.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	295,140.03	295,140.03	1,639,771.56	1,639,771.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	65,176.67		384,410.16	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	4,456.00-		1,440.00	
	Fund 22084 Assets Total	60,720.67		387,175.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,467.86
	Fund 22084 Fund Equity Total				190,467.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	472200 REPROD & PUBLICATIONS		171,238.33		681,144.76
	474100 GENERAL BUSINESS FEES		4,699.00		17,683.00
	Major Account 470000 Total		175,937.33		699,027.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.32		1,906.98
	484500 REIMB NON-GOVT SOURCES		86.00		133.50
	486400 CASH OVER ADJUSTMENT		9.00		15.00
	Major Account 480000 Total		694.32		2,055.48
	Fund 22084 Revenues Total		176,631.65		701,083.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,843.12		218,601.33	
	512100 VACATION LEAVE EXPENSE	7,065.73		24,180.88	
	512200 SICK LEAVE EXPENSE	6,027.29		14,318.77	
	512300 HOLIDAY LEAVE EXPENSE	3,027.67		8,890.34	
	512500 FUNERAL LEAVE EXPENSE	571.10		1,168.25	
	515100 RETIREMENT PLANS EXPENSE	6,779.25		20,005.00	
	515200 FICA EXPENSE	6,513.79		18,838.43	
	515400 LIFE & ACCIDENT INS EXP	22.27		85.17	
	515500 HEALTH INSURANCE EXPENSE	12,059.76		47,502.30	
	Major Account 510000 Total	115,909.98		353,590.47	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1.00		2.00	
	521900 AWARDS EXPENSE			62.45	
	522800 E-COMMERCE OPER EXP			1,762.21	
	531100 OFFICE SUPPLIES EXPENSE			233.00	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			148,048.99	
	559100 OTHER OPERATING EXP			634.41	
	Major Account 520000 Total	1.00		150,785.47	
	Fund 22084 Expenditures Total	115,910.98		504,375.94	
	Fund 22084 Total	176,631.65	176,631.65	891,551.10	891,551.10

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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	235,416.09		8,192,374.23	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	235,416.09		9,292,374.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,038,649.66
	Fund 22086 Fund Equity Total				9,038,649.66
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,142,372.12
	Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,242.93		52,513.24
	Major Account 480000 Total		12,242.93		52,513.24
	Fund 22086 Revenues Total		297,835.96		1,194,885.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,613.75		10,972.77	
	512100 VACATION LEAVE EXPENSE	314.12		2,029.13	
	512200 SICK LEAVE EXPENSE	165.90		1,480.57	
	512300 HOLIDAY LEAVE EXPENSE	38.48		423.69	
	515100 RETIREMENT PLANS EXPENSE	159.68		1,116.21	
	515200 FICA EXPENSE	159.54		1,119.06	
	515400 LIFE & ACCIDENT INS EXP	.18		3.11	
	515500 HEALTH INSURANCE EXPENSE	77.73		320.80	
	516500 WORKERS COMP PREMIUMS			283.00	
	Major Account 510000 Total	2,529.38		17,748.34	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,511.45		9,504.71	
	543500 MGT CONSULTANT SERVICES			45,017.00	
	Major Account 520000 Total	1,511.45		54,521.71	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	58,379.04		868,890.74	
	Major Account 590000 Total	58,379.04		868,890.74	
	Fund 22086 Expenditures Total	62,419.87		941,160.79	
	Fund 22086 Total	297,835.96	297,835.96	10,233,535.02	10,233,535.02

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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	18,793.82		46,708.64	
	Fund 22087 Assets Total	18,793.82		46,708.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,150.14
	Fund 22087 Fund Equity Total				25,150.14
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		18,750.00		18,750.00
	Major Account 460000 Total		18,750.00		18,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.82		185.66
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		43.82		2,048.66
	Fund 22087 Revenues Total		18,793.82		20,798.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.00	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	Major Account 520000 Total			77.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			513.16	
	Major Account 570000 Total			513.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,350.00-	
	Major Account 590000 Total			1,350.00-	
	Fund 22087 Expenditures Total			759.84-	
	Fund 22087 Total	18,793.82	18,793.82	45,948.80	45,948.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	13,580.75		1,442,598.51	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	61.19		1,035.12	
	Fund 22521 Assets Total	13,641.94		1,446,633.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,243.52-		
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		2,243.52-		138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,649.91
	Fund 22521 Fund Equity Total				1,343,649.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		164.85		469.87
	471119 MTNCE-TRUST FUNDS		1,888.38		8,389.52
	471142 CO PATIENTS-STATE INSTITUT		12,879.00		92,180.00
	471147 MAINTENANCE OF RESIDENCE		300.00		800.00
	Major Account 470000 Total		15,232.23		101,839.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,195.49		9,198.65
	484500 REIMB NON-GOVT SOURCES				128.95
	Major Account 480000 Total		2,195.49		9,327.60
	Fund 22521 Revenues Total		17,427.72		111,166.99
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	1,542.26		8,044.95	
	Major Account 520000 Total	1,542.26		8,044.95	
	Fund 22521 Expenditures Total	1,542.26		8,044.95	
	Fund 22521 Total	15,184.20	15,184.20	1,454,678.58	1,454,678.58

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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	38,730.07		403,787.52	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	38,730.07		406,787.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,676.68
	Fund 22522 Fund Equity Total				256,676.68
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		100,626.73		413,993.64
	471142 CO PATIENTS-STATE INST		17,211.00		49,956.00
	471147 MAINTENANCE OF RESIDEN		5,052.00		24,228.56
	Major Account 470000 Total		122,889.73		488,178.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.87		1,609.23
	483100 HOUSING & DORM RENTAL RE		130.00		520.00
	484500 REIMB NON-GOVT SOURCES				97.95
	Major Account 480000 Total		604.87		2,227.18
	Fund 22522 Revenues Total		123,494.60		490,405.38
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		339,058.12	
	Major Account 520000 Total	84,764.53		339,058.12	
	Fund 22522 Expenditures Total	84,764.53		339,058.12	
	Fund 22522 Total	123,494.60	123,494.60	745,845.64	745,845.64

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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	15,713.94-		1,553,273.64	
	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	15,713.94-		1,558,380.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		309.40		309.40
	211900 AAI DUE TO VENDOR (SYSTE		643.33		25,403.46
	215100 DUE TO FUND - SHORT TERM		7.39-		137.54
	215101 DUE TO FUND - GI OCCUPAT. TAX		13.38		297.07
	Fund 22523 Liabilities Total		958.72		26,147.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,371.81
	Fund 22523 Fund Equity Total				1,358,371.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,459.42		22,322.60
	471120 MTNCE-INSURANCE		913.78		6,809.87
	471147 MAINTENANCE OF RESIDENTS		407,853.87		1,634,687.11
	474100 GENERAL BUSINESS FEES		1.97		9.01
	Major Account 470000 Total		411,229.04		1,663,828.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,434.43		9,747.45
	484900 OTHER PRIVATE SOURCES		2,702.50		11,108.50
	486400 CASH OVER ADJUSTMENT		.10		.10
	Major Account 480000 Total		5,137.03		20,856.05
	Fund 22523 Revenues Total		416,366.07		1,684,684.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,524.03		386,034.55	
	511200 TEMPORARY SALARIES-WAGE	1,011.48		7,574.09	
	511300 OVERTIME PAYMENTS	3,946.51		13,306.14	
	511500 SHIFT DIFFERENTIAL PYMT	2,557.76		9,892.94	
	512100 VACATION LEAVE EXPENSE	14,422.14		43,131.03	
	512200 SICK LEAVE EXPENSE	2,827.20		11,588.61	
	512300 HOLIDAY LEAVE EXPENSE	4,258.57		14,910.47	
	512700 INJURY LEAVE EXPENSE			192.12	

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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	10,532.97		35,414.19	
	515200	FICA EXPENSE	8,670.34		32,399.13	
	515400	LIFE & ACCIDENT INS EXP	27.83		126.85	
	515500	HEALTH INSURANCE EXPENSE	16,549.44		77,369.67	
	516400	UNEMPLOYM COMP INS EXP	2,172.00		6,878.00	
		Major Account 510000 Total	181,500.27		638,817.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			16.95	
	521200	COM EXPENSE - VOICE/DATA	2,440.45		4,453.19	
	521400	DATA PROCESSING EXPENSE	333.19		690.75	
	521500	PUBLICATION & PRINT EXP	28.00		719.83	
	521900	AWARDS EXPENSE	250.00		520.00	
	522100	DUES & SUBSCRIPTION EXP	984.00		1,134.00	
	522101	STAFF LICENSE FEES	148.00		1,238.00	
	522200	CONFERENCE REGISTRATION			757.00	
	522600	JOB APPLICANT EXPENSE	5,151.82		13,081.98	
	522601	PRE-EMPLOYMENT PHYSICALS	1,950.00		6,651.64	
	523600	INTEREST EXPENSE			26.87	
	524600	RENT EXPENSE-BUILDINGS	65.00		195.00	
	524700	RENT EXP-OTHER REAL PROP			280.00	
	525500	RENT EXP-OTHER PERS PROP	867.53		1,853.53	
	526100	REP & MAINT-REAL PROPERT	230.00		230.00	
	527200	REP & MAINT-MOTOR VEHICL			1,137.47	
	527600	REP & MAINT-HOUSE/INST E	5,513.36		10,164.93	
	531100	OFFICE SUPPLIES EXPENSE	2,245.95		6,780.20	
	532100	NON-CAPITALIZED EQUIP PU			4,057.32	
	533100	HOUSEHOLD & INSTIT EXP	12,621.27		30,646.02	
	533102	ATTENDS & DISPOSABLE ITEMS			229.33	
	533900	FOOD EXPENSE	58,969.78		176,257.27	
	533901	NUTRITIONAL SUPPLEMENTS	5,070.61		9,293.02	
	534600	ED & RECREATIONAL SUP EX	950.33		7,018.61	
	535100	MEDICAL SUPPLIES	2,400.00		3,702.68	
	535101	MEDICAL SUPPLIES-OTHER	1,109.15		4,163.26	
	539500	PURCHASING CARD SUSPENSE	106.62-		106.62-	
	541700	LEGAL RELATED EXPENSE			1,098.10	
	542200	TEMP SERV - OUTSIDE	10,735.31		37,838.88	
	544500	PHARMACY SERVICES	2,750.00-		2,750.00	
	544900	DENTAL SERVICES	3,092.25		11,541.25	
	545000	LABORATORY SERVICES	1,083.00		2,917.90	

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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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,820.09		17,317.94	
	547906 VERIFICATIONS	1,217.50		3,183.60	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	1,159.90		3,373.30	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		503,892.68	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	247,593.04		869,170.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	475.06		475.06	
	572100 COMMERCIAL TRANSPORTATIO	247.85		247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,222.51		12,310.54	
	Major Account 570000 Total	3,945.42		13,033.45	
	Fund 22523 Expenditures Total	433,038.73		1,521,022.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	417,324.79	417,324.79	3,069,203.92	3,069,203.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	6,835.00		12,531.07	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	6,835.00		133,015.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,517.88
	Fund 22526 Fund Equity Total				126,517.88
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		46,829.30		166,333.73
	Major Account 470000 Total		46,829.30		166,333.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.70		163.61
	Major Account 480000 Total		5.70		163.61
	Fund 22526 Revenues Total		46,835.00		166,497.34
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		160,000.00	
	Major Account 590000 Total	40,000.00		160,000.00	
	Fund 22526 Expenditures Total	40,000.00		160,000.00	
	Fund 22526 Total	46,835.00	46,835.00	293,015.22	293,015.22

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As of October 31, 2014

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	101.83		33,768.67	
	Fund 22527 Assets Total	101.83		33,768.67	
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				87,524.21-
	Fund 22527 Fund Equity Total				87,524.21-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		50.00		587.29
	Major Account 470000 Total		50.00		587.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.83		221.44
	Major Account 480000 Total		51.83		221.44
	Fund 22527 Revenues Total		101.83		808.73
	Fund 22527 Total	101.83	101.83	33,768.67	33,768.67

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	1,693,354.06		6,337,131.20	
	132100	DUE FROM OTHER FUNDS	35,000.00		123,000.00	
	139901	AR INVOICED (SYSTEM)	2,730.70		5,183.60	
		Fund 28001 Assets Total	1,731,084.76		6,465,314.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,236.00		7,895.12
	211900	AAI DUE TO VENDOR (SYSTE		4,771.11-		1,303.58
		Fund 28001 Liabilities Total		2,535.11-		9,198.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,159,115.70
		Fund 28001 Fund Equity Total				3,159,115.70
Revenues	460000	Intergovernmental Revenues				
	461900	BASE COST RECEIPT TRANSFER				143,661.42
		Major Account 460000 Total				143,661.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,830.00		37,749.00
	472200	REPROD & PUBLICATIONS				532.07
	475100	REGISTRATION / LICENSE F		2,024,359.25		4,733,646.28
	475200	EXAMINATION FEES		69,716.25		237,768.50
		Major Account 470000 Total		2,103,905.50		5,009,695.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,434.05		22,283.97
	484500	REIMB NON-GOVT SOURCES		20.00		80.00
	485100	FINES FORFEITS & PENALTI		1,583.00		4,058.50
		Major Account 480000 Total		8,037.05		26,422.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				174,731.51
	493200	OPERATING TRANSFERS OUT				557,866.54-
		Major Account 490000 Total				383,135.03-
		Fund 28001 Revenues Total		2,111,942.55		4,796,644.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	173,166.75		508,878.68	
	511600	PER DIEM PAYMENTS	6,750.00		18,875.00	
	511800	COMPENSATORY TIME PAID	1,965.74		2,965.31	
	512100	VACATION LEAVE EXPENSE	12,092.30		43,941.43	

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				
	512200 SICK LEAVE EXPENSE	7,468.55		23,608.38	
	512300 HOLIDAY LEAVE EXPENSE	6,032.54		19,210.51	
	512500 FUNERAL LEAVE EXPENSE			1,681.05	
	515100 RETIREMENT PLANS EXPENSE	15,030.03		44,948.38	
	515200 FICA EXPENSE	14,904.84		43,540.22	
	515400 LIFE & ACCIDENT INS EXP	37.26		147.59	
	515500 HEALTH INSURANCE EXPENSE	27,779.60		110,956.39	
	516500 WORKERS COMP PREMIUMS			10,085.00	
	Major Account 510000 Total	265,227.61		828,837.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,085.08		45,577.83	
	521200 COM EXPENSE - VOICE/DATA	1,763.84		7,377.85	
	521500 PUBLICATION & PRINT EXP	948.58		9,896.79	
	521900 AWARDS EXPENSE			158.70	
	522100 DUES & SUBSCRIPTION EXP			16,803.00	
	522200 CONFERENCE REGISTRATION			3,564.00	
	522800 E-COMMERCE OPER EXP	337.25		29,163.30	
	524700 RENT EXP-OTHER REAL PROP	150.00		675.00	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	71.99		264.69	
	532100 NON-CAPITALIZED EQUIP PU	1,319.43		1,319.43	
	533900 FOOD EXPENSE	269.81		529.12	
	534900 MISCELLANEOUS SUP EXP	92.86		92.86	
	537100 LABORATORY SUP EXP			4.27	
	539100 INDIRECT COST ALLOWANCE	86,492.12		343,013.53	
	539500 PURCHASING CARD SUSPENSE	49.95-		49.95-	
	541500 LEGAL SERVICES EXPENSE			83,210.54	
	541700 LEGAL RELATED EXPENSE			897.34	
	542100 SOS TEMP SERV - PERSONNEL	7,930.27		29,726.43	
	543200 IT CONSULTING-HW/SW SUPP			52,034.83	
	544900 DENTAL SERVICES			300.00	
	545000 LABORATORY SERVICES	2,236.00		5,423.00	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	547100 EDUCATIONAL SERVICES			2,800.00	
	547906 VERIFICATIONS	199.50		475.00	
	555100 DATA PROC SOFTW LIC FEE			2,394.00	
	559100 OTHER OPERATING EXP			115.00	
	Major Account 520000 Total	107,846.78		635,865.06	

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	2,910.03		10,051.03	
	571600 MEALS-NOT TRAVEL STATUS	217.34		1,114.01	
	572100 COMMERCIAL TRANSPORTATIO	60.76		6,788.32	
	574500 PERSONAL VEHICLE MILEAGE	1,952.16		15,974.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			458.35	
	575100 MISC TRAVEL EXPENSE	108.00		555.60	
	Major Account 570000 Total	5,248.29		34,941.31	
	Fund 28001 Expenditures Total	378,322.68		1,499,644.31	
	Fund 28001 Total	2,109,407.44	2,109,407.44	7,964,959.11	7,964,959.11

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	149,129.18-		1,215.06	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	149,129.18-		1,515.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,985.69		14,040.35
	211900 AAI DUE TO VENDOR (SYSTE		8,329.47-		1,694.22
	215100 DUE TO FUND - SHORT TERM		35,000.00		123,000.00
	Fund 28002 Liabilities Total		37,656.22		138,734.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.09
	Fund 28002 Fund Equity Total				9,200.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				400.00
	461900 BASE COST RECEIPT TRANSFER				61,641.94
	Major Account 460000 Total				62,041.94
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		18.00
	Major Account 470000 Total		8.00		18.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.10		2,968.30
	Major Account 480000 Total		642.10		2,968.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				395,741.03
	Major Account 490000 Total				395,741.03
	Fund 28002 Revenues Total		650.10		460,769.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,108.73		266,035.15	
	512100 VACATION LEAVE EXPENSE	8,561.44		26,582.73	
	512200 SICK LEAVE EXPENSE	3,650.23		12,454.49	
	512300 HOLIDAY LEAVE EXPENSE	3,600.01		10,641.47	
	512500 FUNERAL LEAVE EXPENSE			773.55	
	515100 RETIREMENT PLANS EXPENSE	8,006.45		23,699.18	
	515200 FICA EXPENSE	7,847.36		23,004.68	
	515400 LIFE & ACCIDENT INS EXP	15.75		60.68	
	515500 HEALTH INSURANCE EXPENSE	9,314.44		33,078.90	

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	132,104.41		396,330.83	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	235.69		716.79	
	521500	PUBLICATION & PRINT EXP			98.75	
	521900	AWARDS EXPENSE			75.00	
	522100	DUES & SUBSCRIPTION EXP	34.00		534.00	
	522200	CONFERENCE REGISTRATION			160.00	
	522800	E-COMMERCE OPER EXP	522.91		1,568.73	
	524600	RENT EXPENSE-BUILDINGS			160.00	
	531100	OFFICE SUPPLIES EXPENSE	38.19		38.19	
	533900	FOOD EXPENSE			89.84	
	534900	MISCELLANEOUS SUP EXP			30.16	
	539100	INDIRECT COST ALLOWANCE	40,544.31		165,814.77	
	541700	LEGAL RELATED EXPENSE	3,265.28		3,265.28	
	543600	MEDICAL REVIEW CONSULTING	10,250.00		14,800.00	
	544300	PSYCHOLOGICAL SERVICES			22,569.11	
	545000	LABORATORY SERVICES			183.00	
	547300	INTERPRETER SERVICES			212.50	
	547906	VERIFICATIONS	72.00		114.75	
	548700	REFUSE/RECYCLING	16.75		37.13	
	555200	SOFTWARE - NEW PURCHASES	261.96		261.96	
	556300	SURETY & NOTARY BONDS	90.00		90.00	
		Major Account 520000 Total	55,331.09		210,819.96	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			38.08	
		Major Account 570000 Total			38.08	
		Fund 28002 Expenditures Total	187,435.50		607,188.87	
		Fund 28002 Total	38,306.32	38,306.32	608,703.93	608,703.93

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	34,827.38		37,441.47	
	Fund 42021 Assets Total	34,827.38		37,441.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,513.43		51,513.43
	211900 AAI DUE TO VENDOR (SYSTE		34,783.63		34,783.63
	Fund 42021 Liabilities Total		86,297.06		86,297.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,806.49		223,953.52
	Major Account 460000 Total		58,806.49		223,953.52
	Fund 42021 Revenues Total		58,806.49		223,953.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,252.22		15,794.60	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID	122.29		217.43	
	512100 VACATION LEAVE EXPENSE	73.37		73.37	
	512200 SICK LEAVE EXPENSE	50.14		122.78	
	512300 HOLIDAY LEAVE EXPENSE	195.66		586.98	
	515100 RETIREMENT PLANS EXPENSE	426.37		1,281.79	
	515200 FICA EXPENSE	382.57		1,098.25	
	515400 LIFE & ACCIDENT INS EXP	.92		3.67	
	515500 HEALTH INSURANCE EXPENSE	1,235.92		4,925.82	
	Major Account 510000 Total	7,739.46		24,426.79	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,330.43	
	Major Account 520000 Total			6,330.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	102,536.71		242,051.89	
	Major Account 590000 Total	102,536.71		242,051.89	
	Fund 42021 Expenditures Total	110,276.17		272,809.11	
	Fund 42021 Total	145,103.55	145,103.55	310,250.58	310,250.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,904.61-		802,639.73	
	139901 AR INVOICED (SYSTEM)	24,330.28		59,060.05	
	Fund 42022 Assets Total	14,574.33-		861,699.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		9.00-		
	Fund 42022 Liabilities Total		9.00-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,692.23
	Fund 42022 Fund Equity Total				606,692.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,911.71		229,445.37
	461500 OP GRANTS - STATE AGENCI		13,428.95		86,838.87
	Major Account 460000 Total		39,340.66		316,284.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				197,020.95
	Major Account 470000 Total				197,020.95
	Fund 42022 Revenues Total		39,340.66		513,305.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,314.27		57,956.28	
	512100 VACATION LEAVE EXPENSE	1,268.17		5,966.34	
	512200 SICK LEAVE EXPENSE	613.21		2,436.72	
	512300 HOLIDAY LEAVE EXPENSE	848.67		2,525.88	
	515100 RETIREMENT PLANS EXPENSE	1,500.93		5,158.27	
	515200 FICA EXPENSE	1,467.03		4,878.51	
	515400 LIFE & ACCIDENT INS EXP	4.44		17.72	
	515500 HEALTH INSURANCE EXPENSE	2,523.04		10,397.79	
	Major Account 510000 Total	25,539.76		89,337.51	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	522200 CONFERENCE REGISTRATION			70.00	
	539100 INDIRECT COST ALLOWANCE	5,558.70		22,519.15	
	542200 TEMP SERV - OUTSIDE			790.24	
	543200 IT CONSULTING-HW/SW SUPP			1,807.42	
	543500 MGT CONSULTANT SERVICES	3,891.40		19,940.62	
	555200 SOFTWARE - NEW PURCHASES			423.26	

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	9,450.10		45,604.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	333.60		1,689.19	
	572100	COMMERCIAL TRANSPORTATIO			563.70	
	574500	PERSONAL VEHICLE MILEAGE	537.60		537.60	
	575100	MISC TRAVEL EXPENSE	10.00		41.50	
		Major Account 570000 Total	881.20		2,831.99	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	18,034.93		120,682.28	
	595100	CONTRACTUAL AID			2,403.42	
		Major Account 590000 Total	18,034.93		123,085.70	
		Fund 42022 Expenditures Total	53,905.99		260,859.22	
		Fund 42022 Total	39,331.66	39,331.66	1,122,559.00	1,122,559.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	13,960.71		498,356.96	
	Fund 42023 Assets Total	13,960.71		498,356.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		205.02		205.02
	Fund 42023 Liabilities Total		205.02		500.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,630.91
	Fund 42023 Fund Equity Total				658,630.91
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		391,569.76		1,641,048.08
	Major Account 460000 Total		391,569.76		1,641,048.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		579.65		933.55
	Major Account 470000 Total		579.65		933.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,737.93		43,186.02
	Major Account 480000 Total		8,737.93		43,186.02
	Fund 42023 Revenues Total		400,887.34		1,685,167.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,655.20		238,595.64	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID	256.79		523.87	
	512100 VACATION LEAVE EXPENSE	4,660.56		18,830.65	
	512200 SICK LEAVE EXPENSE	6,135.15		11,497.03	
	512300 HOLIDAY LEAVE EXPENSE	2,690.01		9,244.43	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	6,095.38		18,686.78	
	515200 FICA EXPENSE	5,843.78		17,529.84	
	515400 LIFE & ACCIDENT INS EXP	11.02		49.52	
	515500 HEALTH INSURANCE EXPENSE	11,645.68		47,125.03	
	516500 WORKERS COMP PREMIUMS			243,039.00	
	Major Account 510000 Total	104,993.57		605,378.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80,391.09		301,425.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				
	521200 COM EXPENSE - VOICE/DATA			90,327.18	
	521300 FREIGHT EXPENSE	722.86		1,587.36	
	521400 DATA PROCESSING EXPENSE	18,214.46		324,903.38	
	521500 PUBLICATION & PRINT EXP	1,505.97		142,828.00	
	522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
	522200 CONFERENCE REGISTRATION	125.00-		1,860.00	
	524600 RENT EXPENSE-BUILDINGS	140,282.06		268,681.56	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		150,968.88	
	531100 OFFICE SUPPLIES EXPENSE	2,012.39		8,285.23	
	532100 NON-CAPITALIZED EQUIP PU			330.00	
	547906 VERIFICATIONS	1,107.20		4,850.90	
	548700 REFUSE/RECYCLING			44.84	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	281,873.25		1,323,777.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.83		550.80	
	572100 COMMERCIAL TRANSPORTATIO	25.00		656.50	
	574500 PERSONAL VEHICLE MILEAGE			346.08	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	264.83		1,640.38	
	Fund 42023 Expenditures Total	387,131.65		1,930,796.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53,670.26-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total			84,854.50-	
	Fund 42023 Total	401,092.36	401,092.36	2,344,299.19	2,344,299.19

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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	811.50		511,701.76	
	Fund 42601 Assets Total	811.50		511,701.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,277.16
	Fund 42601 Fund Equity Total				508,277.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		786.50		3,388.60
	484100 OPERATING DONATIONS & CO		25.00		36.00
	Major Account 480000 Total		811.50		3,424.60
	Fund 42601 Revenues Total		811.50		3,424.60
	Fund 42601 Total	811.50	811.50	511,701.76	511,701.76

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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	135,707.15-		4,061,920.29	
		Fund 42602 Assets Total	135,707.15-		4,061,920.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,406,933.60
		Fund 42602 Fund Equity Total				3,406,933.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,992.03		214,481.16	
	511300	OVERTIME PAYMENTS	1,924.16		2,315.43	
	511400	ON CALL PAY	540.48		699.66	
	511500	SHIFT DIFFERENTIAL PYMT	131.10		316.50	
	511800	COMPENSATORY TIME PAID	863.10		1,339.33	
	512100	VACATION LEAVE EXPENSE	1,168.81		3,703.06	
	512200	SICK LEAVE EXPENSE	1,637.79		3,749.75	
	512300	HOLIDAY LEAVE EXPENSE	2,569.27		5,967.02	
	512500	FUNERAL LEAVE EXPENSE	450.71		450.71	
	515100	RETIREMENT PLANS EXPENSE	8,182.38		17,448.08	
	515200	FICA EXPENSE	8,063.76		16,930.94	
	515400	LIFE & ACCIDENT INS EXP	31.20		71.79	
	515500	HEALTH INSURANCE EXPENSE	10,152.36		28,632.88	
		Major Account 510000 Total	135,707.15		296,106.31	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			44,947.80	
	547100	EDUCATIONAL SERVICES			365,199.14	
		Major Account 520000 Total			410,146.94	
		Fund 42602 Expenditures Total	135,707.15		706,253.25	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
		Fund 42602 Adjustments Total			1,361,239.94-	
		Fund 42602 Total			3,406,933.60	3,406,933.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	932,931.50		3,221,511.12	
	Fund 42605 Assets Total	932,931.50		3,221,511.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,042,664.06		2,182,769.08
	214125 RAC PROGRAM DEPOSITS				58,170.00
	Fund 42605 Liabilities Total		1,042,664.06		2,240,939.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,094,886.07
	Fund 42605 Fund Equity Total				1,094,886.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,605.41		15,895.82
	Major Account 480000 Total		3,605.41		15,895.82
	Fund 42605 Revenues Total		3,605.41		15,895.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,738.63		11,300.21	
	521200 COM EXPENSE - VOICE/DATA	107,780.89		108,077.89	
	521400 DATA PROCESSING EXPENSE	2,600.80		10,500.70	
	548700 REFUSE/RECYCLING	217.65		331.05	
	Major Account 520000 Total	113,337.97		130,209.85	
	Fund 42605 Expenditures Total	113,337.97		130,209.85	
	Fund 42605 Total	1,046,269.47	1,046,269.47	3,351,720.97	3,351,720.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	41,828.50-		244,454.82	
		Fund 42641 Assets Total	41,828.50-		244,454.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,277.80
		Fund 42641 Fund Equity Total				230,277.80
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				70,000.00
	461600	OP GRANTS - LOCAL GOVERN				79,514.97
		Major Account 460000 Total				149,514.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		431.05		1,649.14
		Major Account 480000 Total		431.05		1,649.14
		Fund 42641 Revenues Total		431.05		151,164.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,928.53		59,851.15	
	512100	VACATION LEAVE EXPENSE	2,828.83		7,451.06	
	512200	SICK LEAVE EXPENSE	380.00		1,943.72	
	512300	HOLIDAY LEAVE EXPENSE	1,071.22		2,564.70	
	515100	RETIREMENT PLANS EXPENSE	2,037.36		5,377.14	
	515200	FICA EXPENSE	1,980.51		5,101.12	
	515400	LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,529.26		10,108.96	
		Major Account 510000 Total	33,759.55		92,413.21	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			261.31	
	541100	ACCTG & AUDITING SERVICES	8,500.00		35,197.46	
		Major Account 520000 Total	8,500.00		35,458.77	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			9,115.11	
		Major Account 590000 Total			9,115.11	
		Fund 42641 Expenditures Total	42,259.55		136,987.09	
		Fund 42641 Total	431.05	431.05	381,441.91	381,441.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	68,998.50-		46,914.47	
		Fund 42642 Assets Total	68,998.50-		46,914.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,544.59-		34,041.90
	211900	AAI DUE TO VENDOR (SYSTE		25,784.27-		3,660.63
		Fund 42642 Liabilities Total		28,328.86-		37,702.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,777.18
		Fund 42642 Fund Equity Total				43,777.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		160,262.76		700,211.21
		Major Account 460000 Total		160,262.76		700,211.21
		Fund 42642 Revenues Total		160,262.76		700,211.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,898.89		46,559.57	
	511800	COMPENSATORY TIME PAID			155.22	
	512100	VACATION LEAVE EXPENSE	408.19		3,324.78	
	512200	SICK LEAVE EXPENSE	347.45		1,382.47	
	512300	HOLIDAY LEAVE EXPENSE	540.12		1,674.42	
	515100	RETIREMENT PLANS EXPENSE	1,362.44		3,976.08	
	515200	FICA EXPENSE	1,367.76		3,965.43	
	515400	LIFE & ACCIDENT INS EXP	3.46		13.09	
		Major Account 510000 Total	20,928.31		61,051.06	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			67.00	
	521900	AWARDS EXPENSE	20.00		190.92	
	522200	CONFERENCE REGISTRATION	249.00		305.00	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	533100	HOUSEHOLD & INSTIT EXP	24.71		24.71	
	533900	FOOD EXPENSE	98.84		233.91	
	534600	ED & RECREATIONAL SUP EX			37.31	
	534900	MISCELLANEOUS SUP EXP	41.79		45.85	
	543200	IT CONSULTING-HW/SW SUPP	275.92		1,193.95	
		Major Account 520000 Total	710.26		2,173.65	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	788.50		1,766.70	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			814.70	
	574700 VOLUNTEER TRAVEL EXPENSES			31.30	
	Major Account 570000 Total	788.50		2,612.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	178,505.33		668,939.04	
	Major Account 590000 Total	178,505.33		668,939.04	
	Fund 42642 Expenditures Total	200,932.40		734,776.45	
	Fund 42642 Total	131,933.90	131,933.90	781,690.92	781,690.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
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	137.80		89,648.89	
	Fund 48101 Assets Total	137.80		89,648.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,055.18
	Fund 48101 Fund Equity Total				89,055.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.80		593.71
	Major Account 480000 Total		137.80		593.71
	Fund 48101 Revenues Total		137.80		593.71
	Fund 48101 Total	137.80	137.80	89,648.89	89,648.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	334.02		103,173.41	
		Fund 48102 Assets Total	334.02		103,173.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,029.03
		Fund 48102 Fund Equity Total				100,029.03
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		175.70		2,471.89
		Major Account 470000 Total		175.70		2,471.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.32		672.49
		Major Account 480000 Total		158.32		672.49
		Fund 48102 Revenues Total		334.02		3,144.38
		Fund 48102 Total	334.02	334.02	103,173.41	103,173.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	16,172.64-		1,070,757.97	
		Fund 48105 Assets Total	16,172.64-		1,070,757.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,100,428.43
		Fund 48105 Fund Equity Total				1,100,428.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,680.75		7,367.13
	484600	OP GRANTS NON-GOVT SOURCES				31,135.53
		Major Account 480000 Total		1,680.75		38,502.66
		Fund 48105 Revenues Total		1,680.75		48,973.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,641.57		31,616.10	
	511800	COMPENSATORY TIME PAID			9.23	
	512100	VACATION LEAVE EXPENSE	419.13		2,072.23	
	512200	SICK LEAVE EXPENSE	650.71		1,356.43	
	512300	HOLIDAY LEAVE EXPENSE	302.03		1,238.52	
	512600	CIVIL LEAVE EXPENSE			69.41	
	515100	RETIREMENT PLANS EXPENSE	824.68		2,722.95	
	515200	FICA EXPENSE	790.75		2,560.03	
	515400	LIFE & ACCIDENT INS EXP	2.58		10.85	
	515500	HEALTH INSURANCE EXPENSE	1,010.65		4,759.64	
		Major Account 510000 Total	13,642.10		46,415.39	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	740.98		740.98	
	542100	SOS TEMP SERV - PERSONNEL	3,470.31		6,488.00	
	543500	MGT CONSULTANT SERVICES			25,000.00	
		Major Account 520000 Total	4,211.29		32,228.98	
		Fund 48105 Expenditures Total	17,853.39		78,644.37	
		Fund 48105 Total	1,680.75	1,680.75	1,149,402.34	1,149,402.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	135.95		88,443.22	
		Fund 48107 Assets Total	135.95		88,443.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,857.49
		Fund 48107 Fund Equity Total				87,857.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.95		585.73
		Major Account 480000 Total		135.95		585.73
		Fund 48107 Revenues Total		135.95		585.73
		Fund 48107 Total	135.95	135.95	88,443.22	88,443.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	1,656.34-		191,868.72	
		Fund 48108 Assets Total	1,656.34-		191,868.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,774.25		9,059.96
		Fund 48108 Liabilities Total		8,774.25		9,059.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195,117.78
		Fund 48108 Fund Equity Total				195,117.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.97		1,290.15
	484900	OTHER PRIVATE SOURCES				409.93
		Major Account 480000 Total		297.97		1,700.08
		Fund 48108 Revenues Total		297.97		1,700.08
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,130.00	
	534600	ED & RECREATIONAL SUP EX	3,993.40		3,993.40	
	543500	MGT CONSULTANT SERVICES	5,833.56		5,833.56	
		Major Account 520000 Total	9,826.96		10,956.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	901.60		1,256.14	
	572100	COMMERCIAL TRANSPORTATIO			1,766.00	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	901.60		3,052.14	
		Fund 48108 Expenditures Total	10,728.56		14,009.10	
		Fund 48108 Total	9,072.22	9,072.22	205,877.82	205,877.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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
Assets	100000	Assets				
	111100	GENERAL CASH	299,026.76-		258,606.64	
		Fund 48121 Assets Total	299,026.76-		258,606.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		38.37		436.18
	211900	AAI DUE TO VENDOR (SYSTE		186.02		214.06
		Fund 48121 Liabilities Total		224.39		650.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				827,402.84
		Fund 48121 Fund Equity Total				827,402.84
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		19,132.92		451,264.70
		Major Account 460000 Total		19,132.92		451,264.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		761.21		4,610.24
		Major Account 480000 Total		761.21		4,610.24
		Fund 48121 Revenues Total		19,894.13		455,874.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	192,126.13		563,024.03	
	511300	OVERTIME PAYMENTS	4,510.26		14,459.32	
	511400	ON CALL PAY			108.45	
	511500	SHIFT DIFFERENTIAL PYMT	6,292.16		18,571.11	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	2,094.31		5,862.20	
	512100	VACATION LEAVE EXPENSE	19,944.69		70,026.78	
	512200	SICK LEAVE EXPENSE	10,230.75		28,436.75	
	512300	HOLIDAY LEAVE EXPENSE	5,724.62		17,315.78	
	512400	MILITARY LEAVE EXPENSE			948.58	
	512500	FUNERAL LEAVE EXPENSE			1,424.02	
	512700	INJURY LEAVE EXPENSE			749.47	
	512900	UNION ACTIVITY EXPENSE	9.73		19.46	
	515100	RETIREMENT PLANS EXPENSE	18,040.92		53,984.31	
	515200	FICA EXPENSE	17,401.15		50,889.27	
	515400	LIFE & ACCIDENT INS EXP	55.97		224.38	
	515500	HEALTH INSURANCE EXPENSE	39,995.04		160,512.37	
	516400	UNEMPLOYM COMP INS EXP	744.00		1,496.00	
	516500	WORKERS COMP PREMIUMS			20,071.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	510000	Personal Services				
		Major Account 510000 Total	317,669.73		1,008,623.28	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			3,948.99	
	522600	JOB APPLICANT EXPENSE			155.00	
	531100	OFFICE SUPPLIES EXPENSE			5.98	
	532100	NON-CAPITALIZED EQUIP PU			8,274.44	
	533900	FOOD EXPENSE			362.09	
	535100	MEDICAL SUPPLIES	1,102.24		1,513.05	
	535101	MEDICAL SUPPLIES-OTHER	349.31		2,414.55	
	547100	EDUCATIONAL SERVICES	24.00		24.00	
		Major Account 520000 Total	1,475.55		16,698.10	
		Fund 48121 Expenditures Total	319,145.28		1,025,321.38	
		Fund 48121 Total	20,118.52	20,118.52	1,283,928.02	1,283,928.02

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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
Assets	100000 Assets				
	111100 GENERAL CASH	929,567.14-		4,463,402.07	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	672.12-			
	Fund 48122 Assets Total	930,239.26-		4,463,435.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,416.81		62,013.50
	211900 AAI DUE TO VENDOR (SYSTE		7,519.29-		65,691.66
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		46,897.52		127,726.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,204,294.22
	Fund 48122 Fund Equity Total				5,204,294.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,682,095.55		6,571,592.73
	Major Account 460000 Total		1,682,095.55		6,571,592.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,678.56		38,489.63
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		8,678.56		38,685.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		800,000.00-
	Major Account 490000 Total		400,000.00-		800,000.00-
	Fund 48122 Revenues Total		1,290,774.11		5,810,278.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,013,092.14		2,647,104.22	
	511200 TEMPORARY SALARIES-WAGE	16,190.32		48,754.58	
	511300 OVERTIME PAYMENTS	140,911.06		437,189.32	
	511301 OVERTIME INCENTIVE			454.16	
	511400 ON CALL PAY	786.87		1,059.48	
	511500 SHIFT DIFFERENTIAL PYMT	29,095.97		89,939.09	
	511700 EMPLOYEE BONUSES	520.00		653.33	
	511702 RETENTION INCENTIVE			8,700.00	
	511800 COMPENSATORY TIME PAID	12,628.76		30,604.66	
	512100 VACATION LEAVE EXPENSE	87,196.82		252,959.43	
	512200 SICK LEAVE EXPENSE	67,825.77		164,357.26	
	512300 HOLIDAY LEAVE EXPENSE	33,642.33		92,909.40	

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				
	512400 MILITARY LEAVE EXPENSE	364.49		464.63	
	512500 FUNERAL LEAVE EXPENSE	3,354.35		7,249.96	
	512600 CIVIL LEAVE EXPENSE			27.53	
	512700 INJURY LEAVE EXPENSE	1,118.87		3,132.21	
	512900 UNION ACTIVITY EXPENSE	16.68		16.68	
	515100 RETIREMENT PLANS EXPENS	103,848.39		279,072.04	
	515200 OASDI EXPENSE	101,931.72		269,131.33	
	515400 LIFE & ACCIDENT INS EXP	284.17		1,026.15	
	515500 HEALTH INSURANCE EXPENS	203,120.76		743,278.45	
	516400 UNEMPLOYM COMP INS EXP	17,631.18		28,615.02	
	516500 WORKERS COMP PREMIUMS			125,341.00	
	Major Account 510000 Total	1,833,560.65		5,232,039.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.02		310.29	
	521200 COM EXPENSE - VOICE/DATA	52,115.19		104,919.58	
	521300 FREIGHT EXPENSE	8.41		92.21	
	521400 DATA PROCESSING EXPENSE	832.59		20,412.90	
	521500 PUBLICATION & PRINT EXP	19.00		189.25	
	521900 AWARDS EXPENSE	75.00		225.00	
	522100 DUES & SUBSCRIPTION EXP	3,200.00		5,606.00	
	522200 CONFERENCE REGISTRATION	3,471.00		4,746.00	
	522300 WARDS OF THE STATE EXP	342.92		667.92	
	522600 JOB APPLICANT EXPENSE	990.41		11,400.89	
	522601 PRE-EMPLOYMENT PHYSICALS			492.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		305.00	
	524700 RENT EXP-OTHER REAL PROP			323.40	
	526100 REP & MAINT-REAL PROPERT			709.00	
	527200 REP & MAINT-MOTOR VEHIC	4,714.02		16,916.94	
	527300 REP & MAINT-MEDICAL EQUI	1,035.90		6,633.86	
	527500 REP & MAINT-COMM EQUIP	75.00		456.50	
	527600 REP & MAINT-HOUSE/INST E	121.00		1,064.52	
	531100 OFFICE SUPPLIES EXPENSE	6,121.94		12,381.91	
	532100 NON-CAPITALIZED EQUIP PU	21,556.13		81,508.57	
	533100 HOUSEHOLD & INSTIT EXP	4,904.93		34,685.79	
	533102 ATTENDS & DISPOSABLE IT	2,134.92		6,125.61	
	533900 FOOD EXPENSE	10,826.96		40,670.68	
	534600 ED & RECREATIONAL SUP EX	6,270.41		15,845.26	
	534800 CONST & MAINT SUP EXP	427.91		427.91	
	535100 MEDICAL SUPPLIES	2,329.90		4,677.83	

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	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	5,615.61		21,689.00	
	538100 VEHICLE & EQUIP SUP EXP	16,323.86		33,655.32	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE			22.72	
	542500 ENG & ARCH SERVICES	3,596.45		3,596.45	
	543200 IT CONSULTING-HW/SW SUPP			31,950.37	
	543600 MEDICAL CONSULTING	45,149.10		108,662.27	
	544100 PHYSICIAN SERVICES	92,688.00		462,511.35	
	544101 PHYSICAL THERAPY CONTRACT	24,547.00		55,218.75	
	544400 HOSPITAL SERVICES			921.63	
	544700 AUDIOLOGY SERVICES	1,435.00		3,202.50	
	545000 LABORATORY SERVICES	533.04		1,778.87	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	49,806.00		156,774.00	
	547100 EDUCATIONAL SERVICES	9,578.50		20,930.99	
	547500 MAILING SERVICES	2,278.17		4,516.37	
	547906 VERIFICATIONS	1,469.10		4,642.10	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES	5,179.32		20,206.80	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		25,800.00	
	555100 DATA PROC SOFTW LIC FEE	1,099.84		19,371.67	
	555200 SOFTWARE - NEW PURCHASES	6,313.28		6,388.85	
	556100 INSURANCE EXPENSE			19,308.85	
	Major Account 520000 Total	393,702.83		1,376,488.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	563.29		3,513.63	
	571600 MEALS-NOT TRAVEL STATUS	419.88		651.55	
	572100 COMMERCIAL TRANSPORTATIO			1,098.08	
	573100 STATE-OWNED TRANPORTAION	14,201.03		27,217.21	
	574500 PERSONAL VEHICLE MILEAGE	1,343.44		2,761.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,519.77		11,126.66	
	575100 MISC TRAVEL EXPENSE			46.75	
	Major Account 570000 Total	21,047.41		46,415.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,319.35	
	584200 VEHICLES & VEHICLE EQ	19,600.00		19,600.00	
	Major Account 580000 Total	19,600.00		23,919.35	
	Fund 48122 Expenditures Total	2,267,910.89		6,678,863.20	

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	580000	Capital Outlay				
		Fund 48122 Total	1,337,671.63	1,337,671.63	11,142,299.15	11,142,299.15

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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	44,045.15-		1,506,188.57	
		Fund 48127 Assets Total	44,045.15-		1,506,188.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.40-		
		Fund 48127 Liabilities Total		198.40-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,508,289.21
		Fund 48127 Fund Equity Total				1,508,289.21
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		925,962.10		2,747,627.42
		Major Account 460000 Total		925,962.10		2,747,627.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,663.84		12,549.37
		Major Account 480000 Total		2,663.84		12,549.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
		Major Account 490000 Total		75,000.00-		75,000.00-
		Fund 48127 Revenues Total		853,625.94		2,685,176.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	608,807.80		1,692,029.75	
	511300	OVERTIME PAYMENTS	508.21		6,475.84	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800	COMPENSATORY TIME PAID	502.51		1,838.60	
	512100	VACATION LEAVE EXPENSE	31,706.24		132,625.66	
	512200	SICK LEAVE EXPENSE	25,398.17		81,590.45	
	512300	HOLIDAY LEAVE EXPENSE	22,918.98		63,950.91	
	512500	FUNERAL LEAVE EXPENSE	1,201.13		4,793.26	
	512600	CIVIL LEAVE EXPENSE	127.09		127.09	
	512700	INJURY LEAVE EXPENSE			308.83	
	515100	RETIREMENT PLANS EXPENSE	51,755.35		148,543.63	
	515200	FICA EXPENSE	49,611.85		138,643.48	
	515400	LIFE & ACCIDENT INS EXP	154.75		598.56	
	515500	HEALTH INSURANCE EXPENSE	103,408.35		413,092.34	
		Major Account 510000 Total	897,100.43		2,685,618.40	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8.49		48.35	
	522300 WARDS OF THE STATE EXP			5.92-	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	531100 OFFICE SUPPLIES EXPENSE			71.12	
	532100 NON-CAPITALIZED EQUIP PU			61.76	
	533100 HOUSEHOLD & INSTIT EXP			4.29	
	534600 ED & RECREATIONAL SUP EX			198.40	
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total	8.49		363.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	574500 PERSONAL VEHICLE MILEAGE	360.77		1,102.03	
	575100 MISC TRAVEL EXPENSE	3.00		28.00	
	Major Account 570000 Total	363.77		1,296.03	
	Fund 48127 Expenditures Total	897,472.69		2,687,277.43	
	Fund 48127 Total	853,427.54	853,427.54	4,193,466.00	4,193,466.00

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	6,142.65-		67,906.25	
	131300 LOANS RECEIVABLE	744.00-		45,515.99	
	Fund 48128 Assets Total	6,886.65-		113,422.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
	Fund 48128 Liabilities Total		4,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		744.00-		99,434.96
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		744.00-		120,909.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.48		508.94
	484900 OTHER PRIVATE SOURCES		744.00		2,188.49
	486100 LOAN INTEREST		56.00		171.51
	Major Account 480000 Total		913.48		2,868.94
	Fund 48128 Revenues Total		913.48		2,868.94
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,056.13		10,356.50	
	Major Account 520000 Total	3,056.13		10,356.50	
	Fund 48128 Expenditures Total	3,056.13		10,356.50	
	Fund 48128 Total	3,830.52-	3,830.52-	123,778.74	123,778.74

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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	457,698.71		624,411.55	
	Fund 48129 Assets Total	457,698.71		624,411.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,900.42
	Fund 48129 Fund Equity Total				433,900.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		475,000.00		875,000.00
	Major Account 490000 Total		475,000.00		875,000.00
	Fund 48129 Revenues Total		475,000.00		875,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,826.64		30,287.52	
	512100 VACATION LEAVE EXPENSE	195.69		941.85	
	512200 SICK LEAVE EXPENSE			78.92	
	512300 HOLIDAY LEAVE EXPENSE	422.09		1,074.07	
	515100 RETIREMENT PLANS EXPENSE	857.13		2,424.96	
	515200 FICA EXPENSE	837.35		2,370.07	
	515400 LIFE & ACCIDENT INS EXP	1.54		5.17	
	515500 HEALTH INSURANCE EXPENSE	1,165.78		4,159.58	
	Major Account 510000 Total	14,306.22		41,342.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,995.07		9,059.83	
	521400 DATA PROCESSING EXPENSE			634,086.90	
	Major Account 520000 Total	2,995.07		643,146.73	
	Fund 48129 Expenditures Total	17,301.29		684,488.87	
	Fund 48129 Total	475,000.00	475,000.00	1,308,900.42	1,308,900.42

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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	75,904.10		1,221,349.49	
	112100	PETTY CASH			3,000.00	
	112200	DEPOSITS WITH VENDORS			3,785.23	
	139901	AR INVOICED (SYSTEM)			8.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	75,904.10		1,237,142.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total				75.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,224,114.76
		Fund 22525 Fund Equity Total				1,224,114.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		64.50		1,263.94
	471119	MTNCE-TRUST FUND		29,100.02		120,587.08
	471120	MTNCE-INSURANCE		115.92		63,524.78
	471135	LETTER OF AGREEMENT		74,227.08		171,600.90
	471142	CO PATIENTS-STATE INSTITUTE		56,062.00		195,194.00
	471147	MAINTENACE OF RESIDENTS		87,553.28		145,031.00
	472100	SALE OF SUP & MAT				115.49
		Major Account 470000 Total		247,122.80		697,317.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,665.96		7,191.14
	484500	REIMB NON-GOVT SOURCES		57.49		363.91
		Major Account 480000 Total		1,723.45		7,555.05
		Fund 22525 Revenues Total		248,846.25		704,872.24
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	59,102.56		236,410.24	
	554903	RENTAL/MTNCE CONTRACT-DA	113,839.59		455,358.36	
		Major Account 520000 Total	172,942.15		691,768.60	
		Fund 22525 Expenditures Total	172,942.15		691,768.60	
		Fund 22525 Total	248,846.25	248,846.25	1,928,911.32	1,928,911.32

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	199,323.98-		1,400,649.17	
	139901 AR INVOICED (SYSTEM)	3,574.49-			
	Fund 48106 Assets Total	202,898.47-		1,400,649.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,448.25-		26,101.07
	211900 AAI DUE TO VENDOR (SYSTE		1,472.35		11,441.71
	Fund 48106 Liabilities Total		13,975.90-		37,542.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,382.64
	Fund 48106 Fund Equity Total				1,759,382.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,574.49
	Major Account 460000 Total				3,574.49
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				168,706.14
	471127 MEDICARE B		3,428.34		10,520.73
	471134 MEDICARE D				1.08
	Major Account 470000 Total		3,428.34		179,227.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,543.97		11,638.96
	Major Account 480000 Total		2,543.97		11,638.96
	Fund 48106 Revenues Total		5,972.31		194,441.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.24		137.24	
	521200 COM EXPENSE - VOICE/DATA	17,494.97		72,159.60	
	521291 COM EXPENSE - VIDEO	956.23		3,824.92	
	521300 FREIGHT EXPENSE	532.43		880.97	
	521400 DATA PROCESSING EXPENSE	3,013.66		4,433.92	
	522100 DUES & SUBSCRIPTION EXP			1.75-	
	522200 CONFERENCE REGISTRATION			278.00	
	522300 WARDS OF THE STATE EXP	916.05		2,994.04	
	522600 JOB APPLICANT EXPENSE	450.00		6,487.46	
	524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	683.83		20,644.65	
	532100 NON-CAPITALIZED EQUIP PU	46,090.92		89,387.15	
	533100 HOUSEHOLD & INSTIT EXP	26,285.71		122,483.15	

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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	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,413.27		15,882.14	
	543200 IT CONSULTING-HW/SW SUPP	1,029.60		1,029.60	
	544100 PHYSICIAN SERVICES	40,318.11		160,924.21	
	544400 HOSPITAL SERVICES	52,788.86		76,944.35	
	544900 DENTAL SERVICES	852.00		7,248.00	
	Major Account 520000 Total	194,894.88		585,857.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,860.00	
	Major Account 580000 Total			4,860.00	
	Fund 48106 Expenditures Total	194,894.88		590,717.65	
	Fund 48106 Total	8,003.59-	8,003.59-	1,991,366.82	1,991,366.82

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	296,733.99-		1,976,736.26	
	112200	DEPOSITS WITH VENDORS			275.74	
	141300	MEDICAL SUPPLIES INVENTO	1,963.39-		9,551.22	
	141500	FOOD SUPPLIES INVENTORY	136.54-		3,363.01-	
	141600	HOUSEHOLD & INSTITUTIONAL	396.16-		125.27	
	141800	ED & RECREATIONAL SUPPLIE			1.20	
	142000	CLOTHING & APPAREL	357.08-		511.53	
	142100	LABORATORY SUPPLIES	1.98-		3.91	
	142900	MISCELLANEOUS SUPPLIES	16.74-		274.23	
		Fund 48125 Assets Total	299,605.88-		1,984,116.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,356.93		83,930.75
	211900	AAI DUE TO VENDOR (SYSTE		6,072.54-		13,835.14
		Fund 48125 Liabilities Total		2,715.61-		97,765.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,160,031.90
		Fund 48125 Fund Equity Total				3,160,031.90
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		30,129.00		67,131.56
		Major Account 460000 Total		30,129.00		67,131.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,773.51		19,127.76
		Major Account 480000 Total		3,773.51		19,127.76
		Fund 48125 Revenues Total		33,902.51		86,259.32
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP	13,329.95		22,540.95	
	516500	WORKERS COMP PREMIUMS			102,301.50	
		Major Account 510000 Total	13,329.95		124,842.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.85		2,414.45	
	521200	COM EXPENSE - VOICE/DATA	13.00		39.00	
	521500	PUBLICATION & PRINT EXP			880.43	
	521900	AWARDS EXPENSE	152.40		964.29	
	522100	DUES & SUBSCRIPTION EXP	274.25		4,520.75	
	522200	CONFERENCE REGISTRATION	5,152.83		30,070.59	
	522600	JOB APPLICANT EXPENSE			275.00	

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				
	526100 REP & MAINT-REAL PROPERT	15,015.48		90,578.12	
	527300 REP & MAINT-MEDICAL EQUI			3,417.68	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	58,314.51		258,204.59	
	534600 ED & RECREATIONAL SUP EX			154.00	
	535100 MEDICAL SUPPLIES	191,047.68		675,537.23	
	535101 MEDICAL SUPPLIES-OTHER	5,927.04		30,794.91	
	538100 VEHICLE & EQUIP SUP EXP	63.71		144.24	
	542500 ENG & ARCH SERVICES			10,351.65	
	543200 IT CONSULTING-HW/SW SUPP			2,771.00	
	543500 MGT CONSULTANT SERVICES	24,500.00		24,500.00	
	544100 PHYSICIAN SERVICES			30.78	
	544102 GLASSES DENTURES APP	475.00		1,495.00	
	544600 OPTICAL SERVICES	264.93		997.85	
	544700 AUDIOLOGY SERVICES	220.00		840.00	
	544800 AMBULANCE SERVICES			829.36	
	545000 LABORATORY SERVICES	3,869.00		11,917.00	
	545200 MEDICAL ASSESSMENT SERV	1,060.98		3,415.79	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING			162.71	
	549100 LAUNDRY SERVICES	8,198.28		31,106.88	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	314,590.94		1,193,307.80	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.99	
	Major Account 570000 Total			37.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,695.00	
	Major Account 580000 Total			35,695.00	
	Fund 48125 Expenditures Total	327,920.89		1,353,883.24	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,871.89		6,057.52	
	Fund 48125 Adjustments Total	2,871.89		6,057.52	
	Fund 48125 Total	31,186.90	31,186.90	3,344,057.11	3,344,057.11

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	46,990.81		1,008,127.71	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	46,990.81		1,011,127.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,148.00-		2,058.01-
	211900 AAI DUE TO VENDOR (SYSTE		10,765.10		12,279.48
	215100 DUE TO FUND - SHORT TERM		205.64-		18.60
	Fund 22528 Liabilities Total		2,411.46		10,240.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,392.93
	Fund 22528 Fund Equity Total				775,392.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,041.87		6,719.97
	471116 MEAL & LNDRY-OTHER FAC		1,527.05		2,635.21
	471120 MTNCE-INSURANCE		1,233.67		3,097.59
	471147 MAINTENANCE OF RESIDENTS		158,193.86		667,536.27
	472100 SALE OF SUP & MAT		533.52		1,860.30
	474100 GENERAL BUSINESS FEES		8.68		27.85
	Major Account 470000 Total		162,538.65		681,877.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,472.81		5,746.06
	486400 CASH OVER ADJUSTMENT		23.96		56.26
	Major Account 480000 Total		1,496.77		5,802.32
	Fund 22528 Revenues Total		164,035.42		687,679.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,315.30		37,448.28	
	511300 OVERTIME PAYMENTS	341.89		620.67	
	511400 ON CALL PAY	892.67		2,703.00	
	511800 COMPENSATORY TIME PAID	11.36		112.60	
	512100 VACATION LEAVE EXPENSE	605.85		6,473.58	
	512200 SICK LEAVE EXPENSE	4,324.38		6,168.48	
	512300 HOLIDAY LEAVE EXPENSE	412.11		1,484.73	
	515100 RETIREMENT PLANS EXPENSE	1,190.85		4,119.23	
	515200 FICA EXPENSE	1,111.32		3,759.64	
	515400 LIFE & ACCIDENT INS EXP	3.68		15.20	
	515500 HEALTH INSURANCE EXPENSE	3,203.59		13,595.05	

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	510000	Personal Services				
		Major Account 510000 Total	21,413.00		76,500.46	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,589.55-		4,612.98-	
	521300	FREIGHT EXPENSE			62.32	
	521400	DATA PROCESSING EXPENSE			102.21	
	521500	PUBLICATION & PRINT EXP			464.20	
	522100	DUES & SUBSCRIPTION EXP			79.00	
	522200	CONFERENCE REGISTRATION	18.00		36.00	
	522600	JOB APPLICANT EXPENSE			14,563.38	
	522601	PRE-EMPLOYMENT PHYSICALS			123.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		15.00	
	524900	RENT EXP-DEPR SURCHARGE	16,092.10		64,368.40	
	527300	REP & MAINT-MEDICAL EQUI			180.38	
	531100	OFFICE SUPPLIES EXPENSE	1,304.53		3,272.17	
	532100	NON-CAPITALIZED EQUIP P			1,558.00	
	533100	HOUSEHOLD & INSTIT EXP	1,306.12		341.36-	
	533102	ATTENDS & DISPOSABLE ITEMS	1,404.30		6,480.16	
	533900	FOOD EXPENSE	23.35		359.22	
	533901	NUTRITIONAL SUPPLEMENTS	176.58		273.69	
	534500	AGRICULTURAL SUPPLIES EX			742.72	
	534600	ED & RECREATIONAL SUP EX	404.25		1,643.95	
	535100	MEDICAL SUPPLIES			1,155.95	
	535101	MEDICAL SUPPLIES-OTHER	14,146.18		22,562.95	
	538100	VEHICLE & EQUIP SUP EXP	309.61		1,115.22	
	544100	PHYSICIAN SERVICES	9,388.50		37,369.75	
	544101	PHYSICAL THERAPY CONTRACT	464.09		483.14	
	544300	PSYCHOLOGICAL SERVICES	293.24		576.81	
	544400	HOSPITAL SERVICES	334.83		445.25	
	544500	PHARMACY SERVICES	7,355.10		43,378.10	
	544600	OPTICAL SERVICES	275.00		327.65	
	544800	AMBULANCE SERVICES	68.97		68.97	
	544900	DENTAL SERVICES	4,047.00		7,194.00	
	545000	LABORATORY SERVICES	240.70		789.04	
	545200	MEDICAL ASSESSMENT SERV	297.73		666.50	
	546900	OTHER MEDICAL SERVICES	157.82		270.58	
	547906	VERIFICATIONS			359.20	
	548700	REFUSE/RECYCLING	50.75		261.25	
	549100	LAUNDRY SERVICES	447.86		1,804.81	
	549200	JANITORIAL/SECURITY SRVS			147.00	

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				
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		7,274.54	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		163,282.04	
	Major Account 520000 Total	98,043.07		379,047.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.58	
	573100 STATE-OWNED TRANSPORT			1,572.64	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total			2,383.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total			4,253.78	
	Fund 22528 Expenditures Total	119,456.07		462,184.80	
	Fund 22528 Total	166,446.88	166,446.88	1,473,312.51	1,473,312.51

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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	4,395.52-		1,393,762.36	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	4,395.52-		1,396,762.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,038.36-		389.91
	211900	AAI DUE TO VENDOR (SYSTE		8,857.19-		98.16
	215100	DUE TO FUND - SHORT TERM		1.33		6,467.66
		Fund 22529 Liabilities Total		14,894.22-		6,955.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,273,503.97
		Fund 22529 Fund Equity Total				1,273,503.97
Revenues	470000	Revenues - Sales & Charges				
	471116	MEAL & LNDRY OTHER FAC		1,470.84		6,067.27
	471120	MTNCE-INSURANCE		312.09		1,130.05
	471147	MAINTENANCE OF RESIDENCE		245,844.27		1,082,839.32
	474100	GENERAL BUSINESS FEES		1.95		9.74-
		Major Account 470000 Total		247,629.15		1,090,026.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,101.64		8,924.98
		Major Account 480000 Total		2,101.64		8,924.98
		Fund 22529 Revenues Total		249,730.79		1,098,951.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,680.69		270,640.24	
	511200	TEMPORARY SALARIES-WAGE	3,015.78		8,079.41	
	511300	OVERTIME PAYMENTS	21,551.35		63,321.29	
	511400	ON CALL PAY	740.34		2,295.97	
	511500	SHIFT DIFFERENTIAL PYMT	3,788.81		10,901.41	
	511800	COMPENSATORY TIME PAID	93.02		750.59	
	512100	VACATION LEAVE EXPENSE	6,311.52		22,802.59	
	512200	SICK LEAVE EXPENSE	3,763.40		10,103.37	
	512300	HOLIDAY LEAVE EXPENSE	3,210.87		10,010.33	
	512500	FUNERAL LEAVE EXPENSE	465.10		465.10	
	512600	CIVIL LEAVE EXPENSE	178.30		178.30	
	512700	INJURY LEAVE EXPENSE			428.94	
	515100	RETIREMENT PLANS EXPENSE	9,623.95		29,275.62	
	515200	FICA EXPENSE	9,527.82		28,453.19	

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				
	515400 LIFE & ACCIDENT INS EXP	25.34		106.16	
	515500 HEALTH INSURANCE EXPENSE	17,063.22		70,445.06	
	Major Account 510000 Total	168,039.51		528,257.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.15-	
	521200 COM EXPENSE - VOICE/DATA			4,716.27	
	521300 FREIGHT EXPENSE			8.28	
	521400 DATA PROCESSING EXPENSE			129.38	
	521500 PUBLICATION & PRINT EXP	30.75		140.70	
	521900 AWARDS EXPENSE	115.00		190.00	
	522100 DUES & SUBSCRIPTION EXP	818.00		1,945.00	
	522101 STAFF LICENSE FEES	123.00		403.00	
	522200 CONFERENCE REGISTRATION	580.00		5,121.98	
	522600 JOB APPLICANT EXPENSE	5,209.26		5,264.26	
	522601 PRE-EMPLOYMENT PHYSICALS			406.23	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	526100 REP & MAINT-REAL PROPERT			11,086.00	
	527100 REP & MAINT-OFFICE EQUIP			186.99	
	527200 REP & MAINT-MOTOR VEHICL			280.71	
	527300 REP & MAINT-MEDICAL EQUI	1,072.33		1,899.04	
	527600 REP & MAINT-HOUSE/INST E	1,085.28		5,728.48	
	531100 OFFICE SUPPLIES EXPENSE	151.98		430.01	
	532100 NON-CAPITALIZED EQUIP PU	935.87		1,417.15	
	533100 HOUSEHOLD & INSTIT EXP	2,074.63		6,900.97	
	533900 FOOD EXPENSE	528.72		70,069.05	
	534500 AGRICULTURAL SUPPLIES EX			1,350.00	
	534600 ED & RECREATIONAL SUP EX	13.88		3,020.86	
	535101 MEDICAL SUPPLIES-OTHER	5,663.91		6,735.02	
	538100 VEHICLE & EQUIP SUP EXP			54.21	
	539300 THIRD PARTY REIMB			172.00-	
	541500 LEGAL SERVICES EXPENSE			2,700.00	
	541700 LEGAL RELATED EXPENSE			8,554.68	
	544101 PHYSICAL THERAPY CONTRACT			29,419.09	
	546900 OTHER MEDICAL SERVICES			9,677.82	
	547100 EDUCATIONAL SERVICES			2,106.38	
	547906 VERIFICATIONS			2,058.20	
	548700 REFUSE/RECYCLING	39.00		117.22	
	549100 LAUNDRY SERVICES			25,452.18	
	549500 HAZARDOUS WASTE DISPOSAL			284.00	

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	520000 Operating Expenses				
	552103 MEMBER LOSSES			152.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		5,316.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		201,440.88	
	555100 DATA PROC SOFTW LIC FEE			1,595.00	
	556100 INSURANCE EXPENSE			3,191.72	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	388.51		388.51	
	Major Account 520000 Total	70,660.34		419,806.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		834.37	
	573100 STATE-OWNED TRANSPORT			747.20	
	574500 PERSONAL VEHICLE MILEAGE	366.24		606.41	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	532.24		2,193.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,631.71	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			16,500.00	
	587400 MASTER LEASE			6.00	
	Major Account 580000 Total			32,391.49	
	Fund 22529 Expenditures Total	239,232.09		982,649.22	
	Fund 22529 Total	234,836.57	234,836.57	2,379,411.58	2,379,411.58

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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	647.27		421,097.60	
	Fund 48123 Assets Total	647.27		421,097.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,308.83
	Fund 48123 Fund Equity Total				418,308.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.27		2,788.77
	Major Account 480000 Total		647.27		2,788.77
	Fund 48123 Revenues Total		647.27		2,788.77
	Fund 48123 Total	647.27	647.27	421,097.60	421,097.60

Secure Version - Prior Month

As of October 31, 2014

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	4,775.00		403,304.07	
		Fund 28005 Assets Total	4,775.00		403,304.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		166.00		166.00
	211900	AAI DUE TO VENDOR (SYSTE		463.23-		
		Fund 28005 Liabilities Total		297.23-		166.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,293.75
		Fund 28005 Fund Equity Total				296,293.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		85.00		150.00
	475100	REGISTRATION / LICENSE F		875.00		110,875.00
	475200	EXAMINATION FEES		3,900.00		13,431.25
		Major Account 470000 Total		4,860.00		124,456.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		604.66		2,186.56
	485100	FINES FORFEITS & PENALTI		102.00		280.00
		Major Account 480000 Total		706.66		2,466.56
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,606.01-
		Major Account 490000 Total				12,606.01-
		Fund 28005 Revenues Total		5,566.66		114,316.80
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	250.00		600.00	
	515200	FICA EXPENSE	19.14		45.91	
		Major Account 510000 Total	269.14		645.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.29		858.59	
	521500	PUBLICATION & PRINT EXP			225.40	
	522100	DUES & SUBSCRIPTION EXP			1,900.00	
	543200	IT CONSULTING-HW/SW SUPP			350.00	
	545000	LABORATORY SERVICES	166.00		332.00	
	547100	EDUCATIONAL SERVICES			1,150.00	
		Major Account 520000 Total	225.29		4,815.99	
Expenditures	570000	Travel Expenses				

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				
	571100	BOARD & LODGING			426.10	
	571600	MEALS-NOT TRAVEL STATUS			30.14	
	572100	COMMERCIAL TRANSPORTATIO			451.70	
	574500	PERSONAL VEHICLE MILEAGE			1,102.64	
		Major Account 570000 Total			2,010.58	
		Fund 28005 Expenditures Total	494.43		7,472.48	
		Fund 28005 Total	5,269.43	5,269.43	410,776.55	410,776.55

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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	12,660,485.33-		122,460,736.77	
	112100 PETTY CASH			5,250.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	118,460.84-		274,115.37-	
	Fund 22700 Assets Total	12,778,946.17-		122,194,396.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,028,700.00		2,887,137.41
	211827 DUE TO VENDOR/RETAINAGE ROADS		62,721.01		1,736,019.71
	211900 AAI DUE TO VENDOR (SYSTE		9,287,383.41		18,854,806.16
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214100 DEPOSITS				500.00-
	214115 PERFORMANCE GUARANTEE DEPOSITS		4,300.00		531,829.95
	214116 ADVANCE ACCOUNT DEPOSITS		1,623.64-		897,321.09
	215900 SALES TAX COLLECTIONS		360.38		2,314.04
	Fund 22700 Liabilities Total		10,381,841.16		31,782,776.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,538,143.44
	Fund 22700 Fund Equity Total				152,538,143.44
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		37,969,647.63		168,612,415.53
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,358,258.00		2,332,604.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT		65,174.00		231,208.00
	461106 NOHS - FED GRANT REVENUE		333,478.54		1,136,923.29
	461500 OP GRANTS - STATE AGENCI				25,083.06
	461601 REIMB.FROM LOCAL GOVERNMENT		2,135,701.75		4,404,097.04
	461700 OP GRANTS - OTHER		224,572.32		523,482.28
	Major Account 460000 Total		42,086,832.24		177,265,813.20
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		9.47		33.49
	472100 SALE OF SUP & MAT		159,427.18		645,318.82
	472200 REPROD & PUBLICATIONS		8,330.46		18,340.50
	473300 VEHICLE TITLE FEES				250.00
	473501 FUEL TRIP PERMITS				160.00
	473900 OTHER VEHICLE FEES		2,084.30		11,873.05
	474104 HOSPITAL INSPECTION FEE		1,160.00		9,030.00
	474105 MOBILE HOME INSPECTION FEE				11,920.00
	475100 REGISTRATION / LICENSE F		38,430.22-		16,118.77-

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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				
	475200 EXAMINATION FEES				225.00
	476101 EXCESS LIMITS PERMITS		343,945.00		1,081,410.00
	Major Account 470000 Total		476,526.19		1,762,442.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227,061.77		1,058,905.01
	482300 RIGHT OF WAY REVENUE		19,999.67		125,064.68
	483200 BUILDING & SPACE RENTAL		11,672.50		46,690.00
	484500 REIMB NON-GOVT SOURCES		1,278.81		22,346.75
	484545 SHIPPING - REVENUE		458.31		1,145.57
	484546 HANDLING - REVENUE		73.60		201.25
	484547 REBATE-PROCUREMENT CARD				22,239.67
	484548 APPRAISAL REVENUE		1,000.00		8,250.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				1,683.88
	484800 ROYALTY REVENUE		1,502.66		7,645.37
	484902 LOGO SIGNS		12,716.12		66,816.23
	484903 TOURIST DIRECTIONAL SIGNS		221.41		977.41
	485100 FINES FORFEITS & PENALTI		99,358.25		358,548.55
	485104 PROPERTY DAMAGES		151,290.41		537,054.79
	Major Account 480000 Total		526,633.51		2,257,569.16
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		17,932.00		122,974.90
	491300 SALE - SURP PROP/FIXED ASSET		115,366.42-		116,779.74
	491304 SURPLUS PROP VEHICHLE/HEAVY E		589,211.81		589,430.09
	493100 OPERATING TRANSFERS IN		34,229,971.12		131,962,107.77
	493200 OPERATING TRANSFERS OUT		2,004,325.50-		4,008,651.00-
	Major Account 490000 Total		32,717,423.01		128,782,641.50
	Fund 22700 Revenues Total		75,807,414.95		310,068,465.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,165,034.27		27,282,563.97	
	511200 TEMPORARY SALARIES-WAGE	197,027.16		1,065,299.74	
	511300 OVERTIME PAYMENTS	562,369.34		1,602,440.63	
	511400 ON CALL PAY	9,844.35		28,598.04	
	511500 SHIFT DIFFERENTIAL PYMT	5,263.20		15,862.20	
	511600 PER DIEM PAYMENTS	480.00		1,240.00	
	511700 EMPLOYEE BONUSES	5,000.00		5,000.00	
	511800 COMPENSATORY TIME PAID	10,594.61		32,328.53	
	512100 VACATION LEAVE EXPENSE	903,390.36		2,912,477.18	

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				
	512200 SICK LEAVE EXPENSE	497,806.96		1,433,669.68	
	512300 HOLIDAY LEAVE EXPENSE	345,285.46		1,065,760.95	
	512400 MILITARY LEAVE EXPENSE	125.23		11,424.40	
	512500 FUNERAL LEAVE EXPENSE	17,409.48		53,984.53	
	512600 CIVIL LEAVE EXPENSE	1,091.36		2,856.24	
	512700 INJURY LEAVE EXPENSE	3,345.96		15,024.56	
	515100 RETIREMENT PLANS EXPENSE	861,562.04		2,572,997.97	
	515200 FICA EXPENSE	852,069.87		2,539,261.06	
	515400 LIFE & ACCIDENT INS EXP	1,987.56		7,927.76	
	515500 HEALTH INSURANCE EXPENSE	1,599,805.32		6,399,161.68	
	516200 TUITION ASSISTANCE	1,018.87		3,569.56	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP	19,663.92		49,203.35	
	516500 WORKERS COMP PREMIUMS	472,411.50		955,322.46	
	Major Account 510000 Total	15,532,586.82		48,079,074.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,405.23		38,291.49	
	521200 COM EXPENSE - VOICE/DATA	266,445.81		1,076,016.59	
	521300 FREIGHT EXPENSE	136.90		203.14	
	521400 DATA PROCESSING EXPENSE	3,100.20		563,196.02	
	521500 PUBLICATION & PRINT EXP	14,869.80		126,289.74	
	521900 AWARDS EXPENSE	596.59		1,320.20	
	522100 DUES & SUBSCRIPTION EXP	107,085.26		125,813.48	
	522200 CONFERENCE REGISTRATION	18,219.84		57,845.29	
	522500 EMPLOYEE MOVING EXPENSE			1,463.47	
	522700 DEFICIENCY CLAIMS	25,060.55		25,060.55	
	523201 NATURAL GAS	14,752.63		50,378.23	
	523202 ELECTRICITY	207,380.48		912,055.33	
	523203 WATER	13,861.47		59,569.39	
	523204 SEWER	10,132.83		40,123.02	
	523207 PROPANE	4,235.31		8,798.45	
	523600 INTEREST EXPENSE	4,682.07		5,530.00	
	524100 RENT EXPENSE-LAND	450.00		1,150.00	
	524600 RENT EXPENSE-BUILDINGS	1,313.10		5,081.80	
	525100 RENT EXP-OFFICE EQUIP	23,099.07		23,129.32	
	525500 RENT EXP-OTHER PERS PROP	48,874.79		224,930.02	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			86,730.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	768,734.43		1,166,792.55	
	526102 REPAIR&MAINT-HWYS & BRIDGES	30,419.43		326,655.90	

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				
	527100 REP & MAINT-OFFICE EQUIP	768.75		3,699.82	
	527200 REP & MAINT-MOTOR VEHICL	139,432.88		371,023.52	
	527400 REP & MAINT-DATA PROC	950.70		2,846.70	
	527500 REP & MAINT-COMM EQUIP	2,982.14		15,852.94	
	527800 REP & MAINT-OTHER PROPER	7,656.04		44,242.31	
	531100 OFFICE SUPPLIES EXPENSE	66,550.43		232,538.65	
	532100 NON-CAPITALIZED EQUIP PU			5.00-	
	532102 NONINV DP HARDWARE<1500	113,722.17		383,664.81	
	532103 NONINV DP SOFTWARE<1500	2,348.00		21,321.65	
	532109 NON-DEPR ROAD EQUIP<1500	29,673.14		127,086.07	
	533100 HOUSEHOLD & INSTIT EXP	35,446.90		179,411.17	
	533900 FOOD EXPENSE	459.44		2,862.43	
	534500 AGRICULTURAL SUPPLIES EX	7,496.13		75,251.52	
	534600 ED & RECREATIONAL SUP EX	4,294.21		33,384.75	
	534700 ENG TECH & COMM SUP EXP	133,598.08		349,882.65	
	534800 CONST & MAINT SUP EXP	8,256,997.49		25,060,441.95	
	535100 MEDICAL SUPPLIES			475.43	
	537100 LABORATORY SUP EXP	2,395.47		16,401.88	
	538101 FUEL	834,325.41		3,886,656.19	
	538102 MOTOR OIL	41,638.26		111,684.75	
	538103 OTHER LUBRICANTS	13,251.80		40,722.38	
	538104 TIRES & TUBES	83,911.78		248,438.76	
	538105 MISC REPAIR PARTS & ACCESSORIE	396,835.96		1,476,726.21	
	539501 PURCHASING CARD CLEARING	10,146.75-		110,331.45	
	541100 ACCTG & AUDITING SERVICES	104,693.00		146,742.75	
	541700 LEGAL RELATED EXPENSE	36,503.15-		34,726.13	
	542100 SOS TEMP SERV - PERSONNEL	7,011.50		17,594.92	
	542500 ENG & ARCH SERVICES	2,475,423.04		9,910,410.34	
	543100 IT CONSULTING-APPLICATIONS	301,937.79		999,166.05	
	544200 NURSING SERVICES	4,475.00		9,710.75	
	545000 LABORATORY SERVICES	4,330.55		6,648.03	
	547100 EDUCATIONAL SERVICES	7,687.52		79,799.24	
	547500 MAILING SERVICES	1,089.20		2,133.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,131,166.10		12,441,148.25	
	548600 PEST CONTROL	1,141.61		10,774.27	
	548700 REFUSE/RECYCLING	37,408.69		160,124.33	
	548800 FIRE EXTINGUISHERS	858.65		2,174.60	
	548900 WEED CONTROL	80,279.25		352,170.95	
	549100 LAUNDRY SERVICES	7,147.20		31,188.77	

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				
	549200 JANITORIAL/SECURITY SRVS	207,425.83		484,589.01	
	549500 HAZARDOUS WASTE DISPOSAL	927.68		8,550.35	
	554900 OTHER CONTRACTUAL SERVICES	527,967.34		2,906,841.27	
	555100 DATA PROC SOFTW LIC FEE	59,017.63		1,127,134.60	
	555200 SOFTWARE - NEW PURCHASES			78,963.24	
	556100 INSURANCE EXPENSE			1,002,453.00	
	556300 SURETY & NOTARY BONDS	80.00		200.00	
	559100 OTHER OPERATING EXP	218,535.70		354,260.00	
	Major Account 520000 Total	18,876,544.35		67,888,871.25	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	62,796.94		224,285.87	
	571102 OUT STATE-BOARD/LODGING	9,057.99		44,363.14	
	571901 MEALS - ONE DAY - ROADS IN-STA	84.46		760.30	
	572102 OUT STATE-COMM TRANSPORT	989.32		11,343.32	
	573101 IN STATE-STATE TRANSPORT	5,642.80		27,220.41	
	574501 IN STATE-PERS VEH MILEAGE	17,315.19		42,567.03	
	574502 OUT STATE-PERS VEH MILEAG	1,278.40		8,082.66	
	575101 IN STATE-MISC TRAVEL EXP	524.50		861.00	
	575102 OUT STATE-MISC TRAVEL EXP	598.34		2,682.03	
	Major Account 570000 Total	98,287.94		362,165.76	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	227,829.00		580,861.00	
	582402 SHOP EQUIPMENT	1,629.00		70,575.25	
	582404 LAB (M&T) EQUIPMENT	18,264.00		100,653.09	
	582406 ENGR & TECH EQUIP	79,945.05		493,544.91	
	583001 OFFICE FURNITURE & MACHINES			5,258.10	
	583300 COMPUTER EQUIP & SOFTWARE	48,236.28		142,795.35	
	583600 COMMUN. & ELECTRONIC EQ			38,833.34	
	584200 VEHICLES & VEHICLE EQ	490,070.00		1,489,039.00	
	587051 INTERNAL REDISTRIB ROADS	2,965,109.19-		19,531,506.29-	
	587511 LAND, BLDGS, & OTHER STRUCT	331,644.74		877,806.13	
	587513 MISC COST OF ROW ACQUISITIONS	14,505.00		55,192.56	
	587521 HIGHWAY & BRIDGE CONTRACTS	58,547,679.08		236,127,552.61	
	587531 NEW CONSTRUCT BLDGS & OTHER	633,613.31		1,892,479.59	
	587532 FIXED SITE COMM TOWERS			65,247.82	
	587541 APPURTENANCES TO HIGHWAYS	63,891.30		249,653.57	
	Major Account 580000 Total	57,492,197.57		222,657,986.03	

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				
	591102 PUBLIC TRANSIT-CASH -PROG 305	128,205.00		450,120.29	
	591105 INTERCITY BUS-CASH-PROG305	6,534.00		18,358.00	
	591106 PROG569 INCITY BUS FED	465,350.37		1,757,040.91	
	591108 ARRA-TRANSIT CAPITAL ASSIST			115,174.13	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	6,368,496.23		30,782,152.30	
	Major Account 590000 Total	6,968,585.60		33,222,422.35	
	Fund 22700 Expenditures Total	98,968,202.28		372,210,519.88	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			1,535.15-	
	865102 MISC REVENUE ADJ			13,994.75-	
	Fund 22700 Adjustments Total			15,529.90-	
	Fund 22700 Total	86,189,256.11	86,189,256.11	494,389,386.24	494,389,386.24

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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	2,174,216.96-		32,055,754.16	
	Fund 22710 Assets Total	2,174,216.96-		32,055,754.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,588,172.64
	Fund 22710 Fund Equity Total				33,588,172.64
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		13,097.00		34,105.00
	473504 TRIP & FUEL PERMITS		37,405.00		144,590.00
	Major Account 470000 Total		50,502.00		178,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,857.24		28,065.38
	Major Account 480000 Total		6,857.24		28,065.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,998,394.92		130,222,928.91
	493200 OPERATING TRANSFERS OUT		34,229,971.12-		131,962,107.77-
	Major Account 490000 Total		2,231,576.20-		1,739,178.86-
	Fund 22710 Revenues Total		2,174,216.96-		1,532,418.48-
	Fund 22710 Total	2,174,216.96-	2,174,216.96-	32,055,754.16	32,055,754.16

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,904,217.21		24,934,203.38	
		Fund 22740 Assets Total	2,904,217.21		24,934,203.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				21,364,736.35
		Fund 22740 Fund Equity Total				21,364,736.35
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,431,097.89		21,467,124.03
		Major Account 450000 Total		5,431,097.89		21,467,124.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,293.60		145,656.13
		Major Account 480000 Total		33,293.60		145,656.13
		Fund 22740 Revenues Total		5,464,391.49		21,612,780.16
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,560,174.28		18,043,313.13	
		Major Account 580000 Total	2,560,174.28		18,043,313.13	
		Fund 22740 Expenditures Total	2,560,174.28		18,043,313.13	
		Fund 22740 Total	5,464,391.49	5,464,391.49	42,977,516.51	42,977,516.51

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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	84,338.17-		12,873,149.49	
	Fund 26710 Assets Total	84,338.17-		12,873,149.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,946,804.13
	Fund 26710 Fund Equity Total				11,946,804.13
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		8,125.00		956,645.09
	Major Account 450000 Total		8,125.00		956,645.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,087.83		80,701.79
	Major Account 480000 Total		19,087.83		80,701.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
	Major Account 490000 Total		30,000.00		120,000.00
	Fund 26710 Revenues Total		57,212.83		1,157,346.88
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	141,551.00		231,001.52	
	Major Account 580000 Total	141,551.00		231,001.52	
	Fund 26710 Expenditures Total	141,551.00		231,001.52	
	Fund 26710 Total	57,212.83	57,212.83	13,104,151.01	13,104,151.01

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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	290,439.29		17,407,867.59	
	Fund 26720 Assets Total	290,439.29		17,407,867.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,658,473.93
	Fund 26720 Fund Equity Total				18,658,473.93
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		157.50		846.00
	473201 RECREATION ROAD REG FEES		266,698.50		1,198,633.50
	Major Account 470000 Total		266,856.00		1,199,479.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,123.57		118,126.18
	Major Account 480000 Total		26,123.57		118,126.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,500,000.00-
	Major Account 490000 Total				2,500,000.00-
	Fund 26720 Revenues Total		292,979.57		1,182,394.32-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,540.28		68,212.02	
	Major Account 580000 Total	2,540.28		68,212.02	
	Fund 26720 Expenditures Total	2,540.28		68,212.02	
	Fund 26720 Total	292,979.57	292,979.57	17,476,079.61	17,476,079.61

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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	194,361.90-		1,386,770.70	
		Fund 77570 Assets Total	194,361.90-		1,386,770.70	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		194,361.90-		1,386,770.70
		Fund 77570 Liabilities Total		194,361.90-		1,386,770.70
		Fund 77570 Total	194,361.90-	194,361.90-	1,386,770.70	1,386,770.70

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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	1,912.88		97,377.78	
	132200 DUE FROM OTHER GOVERNMENT	65.00-		295.00-	
	Fund 22820 Assets Total	1,847.88		97,082.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,783.54
	Fund 22820 Fund Equity Total				86,783.54
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,490.00		7,362.00
	Major Account 460000 Total		1,490.00		7,362.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,504.93		5,735.13
	Major Account 470000 Total		1,504.93		5,735.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.85		618.29
	Major Account 480000 Total		148.85		618.29
	Fund 22820 Revenues Total		3,143.78		13,715.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			859.74	
	523202 ELECTRICITY	1,295.90		2,556.44	
	Major Account 520000 Total	1,295.90		3,416.18	
	Fund 22820 Expenditures Total	1,295.90		3,416.18	
	Fund 22820 Total	3,143.78	3,143.78	100,498.96	100,498.96

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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	142.79		92,895.55	
	Fund 32280 Assets Total	142.79		92,895.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,280.34
	Fund 32280 Fund Equity Total				92,280.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.79		615.21
	Major Account 480000 Total		142.79		615.21
	Fund 32280 Revenues Total		142.79		615.21
	Fund 32280 Total	142.79	142.79	92,895.55	92,895.55

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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	86,250.95-		934,545.22	
		Fund 63200 Assets Total	86,250.95-		934,545.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,330,837.63
		Fund 63200 Fund Equity Total				1,330,837.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,673.56		7,983.52
		Major Account 480000 Total		1,673.56		7,983.52
		Fund 63200 Revenues Total		1,673.56		7,983.52
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,355.00		28,019.00	
	599121	NVA SHELTER / RENT	6,272.50		33,348.20	
	599122	NVA SHELTER / HOUSE PAYMENT	2,063.60		20,625.01	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,092.32		9,919.12	
	599132	NVA FUEL / GAS EXPENSE	409.81		2,300.98	
	599133	NVA FUEL / WATER EXPENSE	171.62		772.43	
	599134	NVA FUEL / GARBAGE EXPENSE	118.00		219.53	
	599135	NVA FUEL / PHONE EXPENSE	422.59		1,491.57	
	599140	NVA WEARING APPAREL ALLOW			1,950.00	
	599151	NVA MED-SURG / DOCTOR EXP	1,964.91		3,966.40	
	599152	NVA MED-SURG / HOSPITAL EXP	2,970.29		5,571.92	
	599153	NVA MED-SURG / DENTAL EXP	25,516.00		123,736.94	
	599154	NVA MEDICAL / EYEGLASS EXP			691.80	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599158	NVA HEALTH INSURANCE PREMIUM	711.71		1,593.44	
	599159	NVA MED-SURG / OTHER ITEMS	1,398.56		2,373.81	
	599161	NVA FUNERAL / BURIAL EXP	12,250.00		54,245.50	
	599162	NVA FUNERAL / CREMATION EXP	26,207.60		109,450.28	
		Major Account 590000 Total	87,924.51		404,275.93	
		Fund 63200 Expenditures Total	87,924.51		404,275.93	
		Fund 63200 Total	1,673.56	1,673.56	1,338,821.15	1,338,821.15

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As of October 31, 2014

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	1,505,074.22-		8,608,456.82	
		Fund 22910 Assets Total	1,505,074.22-		8,608,456.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,065,627.42
		Fund 22910 Fund Equity Total				13,065,627.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,060.76		75,265.63
		Major Account 480000 Total		17,060.76		75,265.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,187.70-		35,569.28-
		Major Account 490000 Total		7,187.70-		35,569.28-
		Fund 22910 Revenues Total		9,873.06		39,696.35
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,514,947.28		4,496,866.95	
		Major Account 590000 Total	1,514,947.28		4,496,866.95	
		Fund 22910 Expenditures Total	1,514,947.28		4,496,866.95	
		Fund 22910 Total	9,873.06	9,873.06	13,105,323.77	13,105,323.77

Secure Version - Prior Month

As of October 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,412.64		21,086,819.99	
	Fund 22940 Assets Total	32,412.64		21,086,819.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,412.64		86,819.99
	Major Account 480000 Total		32,412.64		86,819.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,000,000.00
	Major Account 490000 Total				21,000,000.00
	Fund 22940 Revenues Total		32,412.64		21,086,819.99
	Fund 22940 Total	32,412.64	32,412.64	21,086,819.99	21,086,819.99

Secure Version - Prior Month

As of October 31, 2014

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	1,057.14		687,749.54	
		Fund 25510 Assets Total	1,057.14		687,749.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				683,194.82
		Fund 25510 Fund Equity Total				683,194.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,057.14		4,554.72
		Major Account 480000 Total		1,057.14		4,554.72
		Fund 25510 Revenues Total		1,057.14		4,554.72
		Fund 25510 Total	1,057.14	1,057.14	687,749.54	687,749.54

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As of October 31, 2014

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	8.66		5,633.59	
		Fund 25520 Assets Total	8.66		5,633.59	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				25.64
		Fund 25520 Liabilities Total				25.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,545.12
		Fund 25520 Fund Equity Total				5,545.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.66		62.83
		Major Account 480000 Total		8.66		62.83
		Fund 25520 Revenues Total		8.66		62.83
		Fund 25520 Total	8.66	8.66	5,633.59	5,633.59

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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	36.14		23,651.54	
	Fund 25530 Assets Total	36.14		23,651.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,198.97
	Fund 25530 Fund Equity Total				23,198.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.14		153.27
	484500 REIMB NON-GOVT SOURCES				299.30
	Major Account 480000 Total		36.14		452.57
	Fund 25530 Revenues Total		36.14		452.57
	Fund 25530 Total	36.14	36.14	23,651.54	23,651.54

Secure Version - Prior Month

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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	4,043.73		53,562.84	
	Fund 25540 Assets Total	4,043.73		53,562.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,356.22
	Fund 25540 Fund Equity Total				414,356.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,705.00		16,885.00
	474152 DEALERS				90.00
	474157 COMMERCIAL APPLICATOR FEE		1,860.00		16,677.00
	474165 PRIVATE APPLICATOR LIC		409.00		3,449.00
	Major Account 470000 Total		3,974.00		37,101.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.73		2,125.62
	Major Account 480000 Total		69.73		2,125.62
	Fund 25540 Revenues Total		4,043.73		39,226.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 25540 Expenditures Total			400,020.00	
	Fund 25540 Total	4,043.73	4,043.73	453,582.84	453,582.84

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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	3,163.83		158,799.48	
	139901	AR INVOICED (SYSTEM)			14.78	
		Fund 25550 Assets Total	3,163.83		158,814.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,453.51
		Fund 25550 Fund Equity Total				120,453.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,955.00		47,472.00
		Major Account 470000 Total		7,955.00		47,472.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.22		895.23
		Major Account 480000 Total		227.22		895.23
		Fund 25550 Revenues Total		8,182.22		48,367.23
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	5,018.39		10,006.48	
		Major Account 590000 Total	5,018.39		10,006.48	
		Fund 25550 Expenditures Total	5,018.39		10,006.48	
		Fund 25550 Total	8,182.22	8,182.22	168,820.74	168,820.74

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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	.54		353.25	
	Fund 25560 Assets Total	.54		353.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		2.34
	Major Account 480000 Total		.54		2.34
	Fund 25560 Revenues Total		.54		2.34
	Fund 25560 Total	.54	.54	353.25	353.25

Secure Version - Prior Month

As of October 31, 2014

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	347.82-		367,921.51	
		Fund 25590 Assets Total	347.82-		367,921.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,188.67		3,978.45
		Fund 25590 Liabilities Total		3,188.67		3,978.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				366,692.26
		Fund 25590 Fund Equity Total				366,692.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		566.96		2,446.13
	484500	REIMB NON-GOVT SOURCES				340.00
		Major Account 480000 Total		566.96		2,786.13
		Fund 25590 Revenues Total		566.96		2,786.13
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	3,978.45		5,347.83	
	522100	DUES & SUBSCRIPTION EXP	125.00		187.50	
		Major Account 520000 Total	4,103.45		5,535.33	
		Fund 25590 Expenditures Total	4,103.45		5,535.33	
		Fund 25590 Total	3,755.63	3,755.63	373,456.84	373,456.84

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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	5,347.47		508,662.88	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	5,347.47		523,882.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	Fund 26600 Liabilities Total				3,611.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,333.05
	Fund 26600 Fund Equity Total				492,333.05
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2.00		40.67
	474100 GENERAL BUSINESS FEES		7,495.00		43,563.00
	Major Account 470000 Total		7,497.00		43,603.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		765.40		3,277.36
	484500 REIMB NON-GOVT SOURCES		121.96		121.96
	Major Account 480000 Total		887.36		3,399.32
	Fund 26600 Revenues Total		8,384.36		47,002.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,094.84		13,145.91	
	512100 VACATION LEAVE EXPENSE	104.46		1,764.69	
	512200 SICK LEAVE EXPENSE	439.86		1,301.75	
	512300 HOLIDAY LEAVE EXPENSE			307.41	
	515100 RETIREMENT PLANS EXPENSE	197.64		1,241.99	
	515200 FICA EXPENSE	199.59		1,249.99	
	515400 LIFE & ACCIDENT INS EXP	.50		3.92	
	Major Account 510000 Total	3,036.89		19,015.66	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	Major Account 520000 Total			49.00	
	Fund 26600 Expenditures Total	3,036.89		19,064.66	
	Fund 26600 Total	8,384.36	8,384.36	542,947.54	542,947.54

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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	16,771.63-		59,937.45	
		Fund 42910 Assets Total	16,771.63-		59,937.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,949.75
		Fund 42910 Fund Equity Total				45,949.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				77,830.80
		Major Account 460000 Total				77,830.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.49		343.86
		Major Account 480000 Total		84.49		343.86
		Fund 42910 Revenues Total		84.49		78,174.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,261.51		39,842.99	
	515100	RETIREMENT PLANS EXPENSE	543.73		2,982.17	
	515200	FICA EXPENSE	535.18		2,939.89	
	515400	LIFE & ACCIDENT INS EXP	1.89		9.71	
	515500	HEALTH INSURANCE EXPENSE	650.71		1,780.75	
		Major Account 510000 Total	8,993.02		47,555.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	64.75		64.75	
	521300	FREIGHT EXPENSE	6.17		6.17	
	522100	DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200	CONFERENCE REGISTRATION	2,528.00		2,528.00	
	542100	SOS TEMP SERV - PERSONNEL			8,320.68	
		Major Account 520000 Total	2,698.92		11,019.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,482.77		3,930.44	
	572100	COMMERCIAL TRANSPORTATIO	1,549.72		1,549.72	
	574500	PERSONAL VEHICLE MILEAGE	69.44		69.44	
	575100	MISC TRAVEL EXPENSE	62.25		62.25	
		Major Account 570000 Total	5,164.18		5,611.85	
		Fund 42910 Expenditures Total	16,856.12		64,186.96	
		Fund 42910 Total	84.49	84.49	124,124.41	124,124.41

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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	1,189.88-		.71	
	Fund 42921 Assets Total	1,189.88-		.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195.46
	Fund 42921 Fund Equity Total				1,195.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		4.16-
	486500 MISC ADJUSTMENT		1,190.59-		1,190.59-
	Major Account 480000 Total		1,189.88-		1,194.75-
	Fund 42921 Revenues Total		1,189.88-		1,194.75-
	Fund 42921 Total	1,189.88-	1,189.88-	.71	.71

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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	51,738.10		197,762.99	
		Fund 45520 Assets Total	51,738.10		197,762.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				23.60
	211900	AAI DUE TO VENDOR (SYSTE		793.64-		607.87
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		793.64-		15,631.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,742.84
		Fund 45520 Fund Equity Total				42,742.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,132.52		214,263.22
		Major Account 460000 Total		56,132.52		214,263.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.40		408.37
		Major Account 480000 Total		129.40		408.37
		Fund 45520 Revenues Total		56,261.92		214,671.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,138.01		44,127.80	
	515100	RETIREMENT PLANS EXPENSE	160.09		3,010.64	
	515200	FICA EXPENSE	153.99		2,823.21	
	515400	LIFE & ACCIDENT INS EXP	.54		9.22	
	515500	HEALTH INSURANCE EXPENSE	296.48		18,823.17	
		Major Account 510000 Total	2,749.11		68,794.04	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			4.99	
	522200	CONFERENCE REGISTRATION	20.00		20.00	
	534900	MISCELLANEOUS SUP EXP			13.00	
	542100	SOS TEMP SERV - PERSONNEL	522.29		4,068.24	
	555100	DATA PROC SOFTW LIC FEE			261.96	
		Major Account 520000 Total	542.29		4,368.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	171.30		352.30	
	573100	STATE-OWNED TRANSPORT			1,269.72	
	574500	PERSONAL VEHICLE MILEAGE	267.48		498.66	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	438.78		2,120.68	
		Fund 45520 Expenditures Total	3,730.18		75,282.91	
		Fund 45520 Total	55,468.28	55,468.28	273,045.90	273,045.90

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	44,880.22		701,104.08	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	139901	AR INVOICED (SYSTEM)	803.00		2,559.00	
		Fund 21210 Assets Total	45,683.22		705,212.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,277.37-		49.23
		Fund 21210 Liabilities Total		18,277.37-		49.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				690,772.13
		Fund 21210 Fund Equity Total				690,772.13
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		16.00		54.00
	475100	REGISTRATION / LICENSE F				1.00
	475114	RECIPROCAL LICENSE		620.00		5,555.00
	475115	LICENSE RENEWALS		114,427.00		114,427.00
	475116	NEW LICENSES		16,932.00		32,480.00
	475117	REGISTRATION CODE TRNG		880.00		6,649.00
	475118	INSPECTION FEE		94,252.00		369,227.00
	475200	EXAMINATION FEES		5,190.00		18,090.00
		Major Account 470000 Total		232,317.00		546,483.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		991.09		4,529.84
	484500	REIMB NON-GOVT SOURCES				60.03
	485100	FINES FORFEITS & PENALTI				30.00
	486600	CREDIT CARD CLEARING		3,560.00		3,747.00-
		Major Account 480000 Total		4,551.09		872.87
		Fund 21210 Revenues Total		236,868.09		547,355.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,262.67		257,517.70	
	511300	OVERTIME PAYMENTS			142.14	
	512100	VACATION LEAVE EXPENSE	5,697.13		18,290.89	
	512200	SICK LEAVE EXPENSE	3,067.94		11,766.21	
	512300	HOLIDAY LEAVE EXPENSE	3,188.54		9,457.36	
	512500	FUNERAL LEAVE EXPENSE			682.73	
	515100	RETIREMENT PLANS EXPENSE	7,429.17		22,300.70	
	515200	FICA EXPENSE	7,199.28		21,179.86	

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				
	515400 LIFE & ACCIDENT INS EXP	17.28		71.04	
	515500 HEALTH INSURANCE EXPENSE	15,471.40		63,605.94	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	129,333.41		416,295.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	427.67		1,795.75	
	521200 COM EXPENSE - VOICE/DATA	3,359.42		14,379.38	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	451.32		1,900.18	
	522100 DUES & SUBSCRIPTION EXP	558.00		1,516.32	
	522200 CONFERENCE REGISTRATION	2,275.00		2,275.00	
	522900 EMPLOYEE PARKING EXP	50.00		430.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,189.14		5,028.56	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,130.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		1,556.40	
	527200 REP & MAINT-MOTOR VEHICL			760.00	
	531100 OFFICE SUPPLIES EXPENSE	213.13		1,540.97	
	533100 HOUSEHOLD & INSTIT EXP	207.93		989.30	
	539500 PURCHASING CARD SUSPENSE	15.00		219.00	
	541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	543100 IT CONSULTING-APPLICATIONS			123.51	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	275.20		336.10	
	559101 OP EXP - MERCH FEES	1,788.52		7,014.09	
	559102 OP EXP -NE.GOV	3,403.85		12,642.07	
	Major Account 520000 Total	16,581.28		59,081.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.23		1,905.86	
	572100 COMMERCIAL TRANSPORTATIO	447.70		447.70	
	573100 STATE-OWNED TRANSPORT	26,461.88		53,159.63	
	574500 PERSONAL VEHICLE MILEAGE			1,771.36	
	Major Account 570000 Total	26,958.81		57,284.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	34.00		303.58	

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As of October 31, 2014

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				
		Major Account 580000 Total	34.00		303.58	
		Fund 21210 Expenditures Total	172,907.50		532,964.71	
		Fund 21210 Total	218,590.72	218,590.72	1,238,177.23	1,238,177.23

Secure Version - Prior Month

As of October 31, 2014

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	7,792.29-		95,194.97	
	Fund 23110 Assets Total	7,792.29-		95,194.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		609.03-		5.77
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		609.03-		1,381.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,782.05
	Fund 23110 Fund Equity Total				106,782.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,360.01
	Major Account 460000 Total				3,360.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,734.45
	Major Account 470000 Total				20,734.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.71		992.84
	483200 BUILDING & SPACE RENTAL		1,358.00		3,583.00
	Major Account 480000 Total		1,589.71		4,575.84
	Fund 23110 Revenues Total		1,589.71		28,670.30
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			22,250.62	
	Major Account 510000 Total			22,250.62	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			294.25	
	523201 NATURAL GAS			1,008.92	
	523202 ELECTRICITY			4,289.45	
	523203 WATER			93.08	
	523204 SEWER			43.35	
	532100 NON-CAPITALIZED EQUIP			127.48	
	534600 ED & RECREATIONAL SUP EX	122.78		122.78	
	559100 OTHER OPERATING EXP			3,360.01	
	Major Account 520000 Total	122.78		9,339.32	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	544.70		544.70	

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				
		Major Account 570000 Total	544.70		544.70	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIP			1,200.00	
	583300	COMPUTER EQUIP & SOFTWARE	2,575.49		2,774.01	
	586900	OTHER FIXED ASSETS	5,530.00		5,530.00	
		Major Account 580000 Total	8,105.49		9,504.01	
		Fund 23110 Expenditures Total	8,772.97		41,638.65	
		Fund 23110 Total	980.68	980.68	136,833.62	136,833.62

Secure Version - Prior Month

As of October 31, 2014

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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As of October 31, 2014

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	252,458.55		379,150.00	
		Fund 23112 Assets Total	252,458.55		379,150.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		72.25		72.25
		Fund 23112 Liabilities Total		72.25		72.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210,110.38
		Fund 23112 Fund Equity Total				210,110.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,405.34		6,405.34
		Major Account 460000 Total		6,405.34		6,405.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		292,752.92		352,226.46
		Major Account 470000 Total		292,752.92		352,226.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.74		1,247.00
		Major Account 480000 Total		211.74		1,247.00
		Fund 23112 Revenues Total		299,370.00		359,878.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,993.74		71,878.48	
	511800	COMPENSATORY TIME PAID	715.89		2,391.14	
	512100	VACATION LEAVE EXPENSE	2,234.23		5,645.67	
	512200	SICK LEAVE EXPENSE	82.60		1,076.47	
	512300	HOLIDAY LEAVE EXPENSE	931.94		2,795.82	
	515100	RETIREMENT PLANS EXPENSE	2,093.85		6,276.45	
	515200	FICA EXPENSE	2,050.57		6,053.21	
	515400	LIFE & ACCIDENT INS EXP	4.99		20.37	
	515500	HEALTH INSURANCE EXPENSE	2,793.57		11,373.79	
	516400	UNEMPLOYM COMP INS EXP			744.00	
		Major Account 510000 Total	34,901.38		108,255.40	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,266.61	
	521300	FREIGHT EXPENSE	72.25		116.04	
	521400	DATA PROCESSING EXPENSE	117.90		471.60	
	521500	PUBLICATION & PRINT EXP			183.41	

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				
	524600 RENT EXPENSE-BUILDINGS	4,182.66		8,365.32	
	531100 OFFICE SUPPLIES EXPENSE			864.72	
	533900 FOOD EXPENSE			848.54	
	534700 ENG TECH & COMM SUP EXP			59,041.92	
	534900 MISCELLANEOUS SUP EXP	6,405.34		6,405.34	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	10,778.15		77,615.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,693.30	
	571900 MEALS-ONE DAY TRAVEL	25.77		25.77	
	572100 COMMERCIAL TRANSPORTATIO	1,278.40		1,278.40	
	573100 STATE-OWNED TRANSPORT			2,043.06	
	Major Account 570000 Total	1,304.17		5,040.53	
	Fund 23112 Expenditures Total	46,983.70		190,911.43	
	Fund 23112 Total	299,442.25	299,442.25	570,061.43	570,061.43

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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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	1.40		899.09	
		Fund 23114 Assets Total	1.40		899.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.40		6.21
		Major Account 480000 Total		1.40		6.21
		Fund 23114 Revenues Total		1.40		6.21
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			46.00	
		Major Account 520000 Total			46.00	
		Fund 23114 Expenditures Total			46.00	
		Fund 23114 Total	1.40	1.40	945.09	945.09

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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	10,361.37-		269,143.23	
		Fund 23115 Assets Total	10,361.37-		269,143.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,518.27-		260.40
	215100	DUE TO FUND - SHORT TERM		1,830.60-		7,930.98
		Fund 23115 Liabilities Total		12,348.87-		8,191.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,091.43
		Fund 23115 Fund Equity Total				257,091.43
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		53.25		89.12
		Major Account 470000 Total		53.25		89.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		419.49		1,761.93
	483100	HOUSING & DORM RENTAL RE		5,438.00		44,162.00
	483101	RENTAL REVENUE -NONTAXABLE		272.00		912.00
	486600	CREDIT CARD CLEARING		1,476.08-		5,353.53-
		Major Account 480000 Total		4,653.41		41,482.40
		Fund 23115 Revenues Total		4,706.66		41,571.52
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			106.57	
	523201	NATURAL GAS	254.49		1,001.26	
	523202	ELECTRICITY	63.16		333.87	
	531100	OFFICE SUPPLIES EXPENSE	98.83		179.41	
	532100	NON-CAPITALIZED EQUIP PU	133.49		190.87	
	533100	HOUSEHOLD & INSTIT EXP	1,594.98		6,851.19	
	549200	JANITORIAL/SECURITY SRVS			24,923.05	
	559100	OTHER OPERATING EXP	574.21		2,149.88	
		Major Account 520000 Total	2,719.16		35,736.10	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			1,975.00	
		Major Account 580000 Total			1,975.00	
		Fund 23115 Expenditures Total	2,719.16		37,711.10	
		Fund 23115 Total	7,642.21-	7,642.21-	306,854.33	306,854.33

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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	2,683.63		4,043.77	
		Fund 23117 Assets Total	2,683.63		4,043.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,683.63-		396.67-	
		Major Account 520000 Total	2,683.63-		396.67-	
		Fund 23117 Expenditures Total	2,683.63-		396.67-	
		Fund 23117 Total			3,647.10	3,647.10

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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	52.39		34,070.00	
	Fund 23120 Assets Total	52.39		34,070.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,844.26
	Fund 23120 Fund Equity Total				33,844.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.39		225.74
	Major Account 480000 Total		52.39		225.74
	Fund 23120 Revenues Total		52.39		225.74
	Fund 23120 Total	52.39	52.39	34,070.00	34,070.00

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	38,887.10-		53,677.47	
		Fund 43112 Assets Total	38,887.10-		53,677.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,349.95-		20,781.30
		Fund 43112 Liabilities Total		3,349.95-		20,781.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,399.82
		Fund 43112 Fund Equity Total				35,399.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		235,000.00
		Major Account 460000 Total		30,000.00		235,000.00
		Fund 43112 Revenues Total		30,000.00		235,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,980.92		63,273.82	
	512100	VACATION LEAVE EXPENSE	2,001.93		4,263.27	
	512200	SICK LEAVE EXPENSE	1,034.80		1,869.15	
	512300	HOLIDAY LEAVE EXPENSE	385.23		1,921.63	
	515100	RETIREMENT PLANS EXPENSE	1,902.06		5,340.54	
	515200	FICA EXPENSE	1,842.15		5,071.80	
	515400	LIFE & ACCIDENT INS EXPENSE	4.60		16.48	
	515500	HEALTH INSURANCE EXPENSE	3,376.70		12,777.45	
		Major Account 510000 Total	32,528.39		94,534.14	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION E			7,000.00	
	522200	CONFERENCE REGISTRATION			10.51	
	526100	REP & MAINT-REAL PROPERT	1,000.00		15,860.00	
	531100	oFFICE SUPPLIES EXPENSE	95.36		159.91	
	532100	NON-CAPITALIZED EQUIP PU	2,378.42		4,087.29	
	537100	LABORATORY SUP EXP	2,704.52		4,463.83	
	542500	ENG & ARCH SVC	19,781.30		66,494.01	
	543500	MGT CONSULTANT SERVICES			1,000.00	
	545000	LABORATORY SERVICES	151.73		5,814.08	
	548700	REFUSE/RECYCLING			932.54	
	554900	OTHER CONTRACTUAL SERVICES	6,530.19		33,272.87	
		Major Account 520000 Total	32,641.52		139,095.04	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,435.71	
	572100 COMMERICAL TRANSPORTATION			1,006.00	
	573100 STATE-OWNED TRANSPORT	367.24		1,341.04	
	574500 PERSONAL VEHICLE MILEAGE			47.72	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total	367.24		3,874.47	
	Fund 43112 Expenditures Total	65,537.15		237,503.65	
	Fund 43112 Total	26,650.05	26,650.05	291,181.12	291,181.12

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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	32,729.77-		23,694.08	
		Fund 43113 Assets Total	32,729.77-		23,694.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,129.85		31,129.85
		Fund 43113 Liabilities Total		31,129.85		31,129.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,338.38
		Fund 43113 Fund Equity Total				35,338.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		10,000.00		85,000.00
		Major Account 460000 Total		10,000.00		85,000.00
		Fund 43113 Revenues Total		10,000.00		85,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,214.60		11,243.75	
	511800	COMPENSATORY TIME PAID			4.29	
	512100	VACATION LEAVE EXPENSE	592.77		1,446.81	
	512200	SICK LEAVE EXPENSE	384.71		730.73	
	512300	HOLIDAY LEAVE EXPENSE	128.64		448.48	
	515100	RETIREMENT PLANS EXPENS	323.47		1,039.03	
	515200	OASDI EXPENSE	313.18		988.81	
	515400	LIFE & ACCIDENT INS EXP	1.12		4.62	
	515500	HEALTH INSURANCE EXPENS	699.01		2,912.40	
		Major Account 510000 Total	5,657.50		18,818.92	
Expenditures	520000	Operating Expenses				
	526100	MAINT&REPAIR-REAL PROP	50,423.65		50,423.65	
	527200	REP & MAINT-MOTOR VEHICL			44.73	
	527500	REP & MAINT-COMM EQUIPMENT			1,739.00	
	533100	HOUSEHOLD & INSTIT EXP			2,288.13	
	534500	AGRICULTURAL SUPPLIES EX			9,685.00	
	534600	ED & RECREATIONAL SUP EX	463.18		4,120.58	
	534800	CONST & MAINT SUP EXP	155.13		2,070.68	
	538100	VEHICLE & EQUIP SUP EXP	160.16		613.55	
	542100	SOS TEMP SERV - PERSONNEL			3,478.65	
	542500	ENG&ARCH SVCS	17,000.00		17,000.00	
	554900	OTHER CONTRACTUAL SERVICES			17,491.26	
		Major Account 520000 Total	68,202.12		108,955.23	

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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				
		Fund 43113 Expenditures Total	73,859.62		127,774.15	
		Fund 43113 Total	41,129.85	41,129.85	151,468.23	151,468.23

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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	972,191.53-		397,929.38	
		Fund 43114 Assets Total	972,191.53-		397,929.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		22,670.16-		25,731.84
	211900	AAI DUE TO VENDOR (SYSTE		127,833.30-		117,164.73
		Fund 43114 Liabilities Total		150,503.46-		142,896.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,315.11
		Fund 43114 Fund Equity Total				359,315.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		401,568.99		4,480,315.11
		Major Account 460000 Total		401,568.99		4,480,315.11
		Fund 43114 Revenues Total		401,568.99		4,480,315.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,516.15		368,975.90	
	511800	COMPENSATORY TIME PAID	190.50		849.46	
	512100	VACATION LEAVE EXPENSE	17,796.35		39,146.41	
	512200	SICK LEAVE EXPENSE	4,106.25		18,904.87	
	512300	HOLIDAY LEAVE EXPENSE	3,540.66		13,317.41	
	512400	MILITARY LEAVE EXPENS	635.45		635.45	
	512500	FUNERAL LEAVE EXPENSE			1,358.04	
	515100	RETIREMENT PLANS EXPENSE	10,828.18		32,531.81	
	515200	FICA EXPENSE	10,800.58		31,903.09	
	515400	LIFE & ACCIDENT INS	30.59		111.62	
	515500	HEALTH INSURANCE EXPENSE	16,387.87		65,290.09	
	516400	UNEMPLOYMENT COMP INS EXP	294.00		294.00	
		Major Account 510000 Total	186,126.58		573,318.15	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE	395.71		1,598.40	
	521500	PUBLICATION & PRINTING			554.40	
	522100	DUES & SUBSCRIPTION EXP			20.00-	
	522200	CONFERENCE REGISTRATION	2,050.00		2,074.00	
	523201	NATURAL GAS	5,510.85		20,265.17	
	523202	ELECTRICITY	75,215.44		372,439.37	
	523203	WATER	2,234.52		9,220.77	
	523204	SEWER	996.62		5,169.47	

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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE - BUILDINGS	4,513.23		18,052.92	
	525500 RENT EXP-OTHER PERS PROP			1,094.74	
	526100 REP & MAINT-REAL PROPERT	865,313.38		2,833,829.30	
	527200 REP & MAINT-MOTOR VEHICL			985.27	
	527600 REP & MAINT-HOUSE/INST EQUIP	234.53		1,641.49	
	527800 REP & MAINT-OTHER PROPER	630.00		1,966.26	
	531100 OFFICE SUPPLIES EXPENSE	467.12		3,869.83	
	532100 NON-CAPITALIZED EQUIP	1,258.07		4,462.01	
	533100 HOUSEHOLD & INSTIT EXP	1,845.75		14,586.98	
	534500 AGRICULTURAL SUPPLIES EX	472.44		2,785.54	
	534600 ED & RECREATIONAL SUP EX			17.92	
	534800 CONST & MAINT SUP EXP	10,104.41		49,306.00	
	537100 LABORATORY SUP EXPNESE	903.99		1,275.06	
	538100 VEHICLE & EQUIP SUP EXP	1,753.91		8,487.66	
	541100 ACCTG & AUDITING SERVICES	664.00		664.00	
	542100 SOS TEMP SERV - PERSO			7,359.80	
	542500 ENG & ARCH SERVICES	14,968.74-		244,933.83	
	543500 MGT CONSULTANT SERVICES	27,000.00		72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,628.50		105,423.28	
	548600 PEST CONTROL	9,205.27		9,205.27	
	548700 REFUSE/RECYCLING	3,688.95		30,016.19	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL	260.66		10,183.78	
	549100 LAUNDRY/UNIFORM SERVICES	125.80		1,400.75	
	549200 JANITORIAL SERVICES	9,940.03		59,416.59	
	554900 OTHER CONTRACTURAL SERVICES	6,530.19		76,535.26	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	1,035,974.63		3,974,160.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.09	
	572100 COMMERCIAL TRANSPORTATION			2,522.61	
	573100 STATE-OWNED TRANSPORT	550.85		2,025.79	
	574500 PERSONAL VEHICLE MILEAG			147.16	
	575100 MISC TRAVEL EXP			244.50	
	Major Account 570000 Total	550.85		6,545.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	605.00		605.00	

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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
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			29,969.00	
	Major Account 580000 Total	605.00		30,574.00	
	Fund 43114 Expenditures Total	1,223,257.06		4,584,597.41	
	Fund 43114 Total	251,065.53	251,065.53	4,982,526.79	4,982,526.79

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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	16,969.74-		12,382.89	
		Fund 43115 Assets Total	16,969.74-		12,382.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.28-		
		Fund 43115 Liabilities Total		90.28-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,172.98
		Fund 43115 Fund Equity Total				26,172.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		71,229.28		317,748.42
		Major Account 460000 Total		71,229.28		317,748.42
		Fund 43115 Revenues Total		71,229.28		317,748.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,751.90		13,383.69	
	512100	VACATION LEAVE EXPENSE	169.71		880.38	
	512200	SICK LEAVE EXPENSE			459.71	
	512300	HOLIDAY LEAVE EXPENSE	169.71		509.13	
	515100	RETIREMENT PLANS EXPENSE	381.24		1,140.65	
	515200	FICA EXPENSE	356.75		1,034.38	
	515400	LIFE & ACCIDENT INS EXPENSE	.96		3.84	
	515500	HEALTH INSURANCE EXPENSE	1,294.16		5,176.64	
		Major Account 510000 Total	7,124.43		22,588.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE			170.95	
	526100	REP & MAINT - REAL PROPERT	15,780.00		31,727.63	
	527200	REP & MAINT-MOTOR VEHICLE			187.35	
	527500	REP & MAINT-COMM EQUIPMENT			12,335.30	
	532100	NON-CAPITALIZED EQUIP			369.11	
	533100	HOUSEHOLD & INSTIT EXP			703.27	
	538100	VEHICLE & EQUIP SUP EXP	726.03		1,238.06	
	543500	MGT CONSULTANT SERVICES			420.00	
	549200	SECURITY SERVICES EXP	64,229.28		260,748.42	
		Major Account 520000 Total	80,735.31		307,900.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	249.00		1,050.00	
		Major Account 570000 Total	249.00		1,050.00	

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
Expenditures	570000 Travel Expenses				
	Fund 43115 Expenditures Total	88,108.74		331,538.51	
	Fund 43115 Total	71,139.00	71,139.00	343,921.40	343,921.40

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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	17,702.75-		165,023.80	
		Fund 43116 Assets Total	17,702.75-		165,023.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,299.10-		
		Fund 43116 Liabilities Total		9,299.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				272,629.30
		Fund 43116 Fund Equity Total				272,629.30
Expenditures	520000	Operating Expenses				
	526100	REP&MAINT REAL PROP	8,403.65		107,605.50	
		Major Account 520000 Total	8,403.65		107,605.50	
		Fund 43116 Expenditures Total	8,403.65		107,605.50	
		Fund 43116 Total	9,299.10-	9,299.10-	272,629.30	272,629.30

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,250.34
	Major Account 460000 Total				21,250.34
	Fund 43117 Revenues Total				21,250.34
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			21,250.34	
	Major Account 520000 Total			21,250.34	
	Fund 43117 Expenditures Total			21,250.34	
	Fund 43117 Total			21,250.34	21,250.34

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	296,407.64-		15,429.13	
	139901	AR INVOICED (SYSTEM)	76,799.61		76,799.61	
		Fund 43120 Assets Total	219,608.03-		92,228.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,982.54-		6,778.02
	211900	AAI DUE TO VENDOR (SYSTE		289,092.65-		1,728.45
		Fund 43120 Liabilities Total		295,075.19-		8,506.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,418.34
		Fund 43120 Fund Equity Total				46,418.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,944,309.88		17,946,953.39
		Major Account 460000 Total		11,944,309.88		17,946,953.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		176.29		176.29
		Major Account 490000 Total		176.29		176.29
		Fund 43120 Revenues Total		11,944,486.17		17,947,129.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,970.64		243,123.46	
	511300	OVERTIME PAYMENTS	415.41		512.42	
	511400	ON CALL PAY	1,165.07		3,248.05	
	511800	COMPENSATORY TIME PAID	1,278.70		3,463.70	
	512100	VACATION LEAVE EXPENSE	4,627.25		26,135.77	
	512200	SICK LEAVE EXPENSE	3,264.52		17,329.48	
	512300	HOLIDAY LEAVE EXPENSE	3,155.02		9,611.90	
	512400	MILITARY LEAVE EXPENSE			401.41	
	512700	INJURY LEAVE EXPENSE			602.10	
	515100	RETIREMENT PLANS EXPENSE	7,175.55		22,812.68	
	515200	FICA EXPENSE	6,901.29		21,627.26	
	515400	LIFE & ACCIDENT INS EXP	18.02		70.60	
	515500	HEALTH INSURANCE EXPENSE	13,871.48		53,625.64	
		Major Account 510000 Total	123,842.95		402,564.47	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	717.46		6,202.07	
	521300	FREIGHT EXPENSE	38.24		125.69	
	521400	DATA PROCESSING EXPENSE	415.09		2,613.11	

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	604.15		3,963.50	
	521900 AWARDS EXPENSE	472.00		472.00	
	522100 DUES & SUBSCRIPTION EXP	220.49		337.49	
	522200 CONFERENCE REGISTRATION	624.50		15,184.42	
	523201 NATURAL GAS	16.19		48.28	
	523202 ELECTRICITY	775.53		4,028.29	
	523203 WATER			49.46	
	523204 SEWER			37.48	
	524600 RENT EXPENSE-BUILDINGS	4,194.64		8,586.90	
	524700 RENT EXP-OTHER REAL PROP			3,000.00	
	527200 REP & MAINT-MOTOR VEHICL	134.95		690.58	
	527500 REP & MAINT-COMM EQUIP	17.50		4,948.78	
	531100 OFFICE SUPPLIES EXPENSE	409.00		7,918.74	
	532100 NON-CAPITALIZED EQUIP PU	8,035.87		8,446.86	
	533100 HOUSEHOLD & INSTIT EXP	393.27		550.24	
	533900 FOOD EXPENSE	98.39		138.85	
	534600 ED & RECREATIONAL SUP EX	8,539.14		19,427.79	
	534800 CONST & MAINT SUP EXP	24.97		24.97	
	534900 MISCELLANEOUS SUP EXP	297.93		4,084.44	
	538100 VEHICLE & EQUIP SUP EXP	186.88		696.16	
	541100 ACCTG & AUDITING SERVICES	2,270.31		2,270.31	
	543200 IT CONSULTING-HW/SW SUPP	6,704.00		16,689.00	
	548600 PEST CONTROL	4.50		4.50	
	548700 REFUSE/RECYCLING	4.09		31.72	
	549200 JANITORIAL/SECURITY SRVS	341.80		1,382.67	
	554900 OTHER CONTRACTUAL SERVICES	62,627.54		252,856.31	
	555100 DATA PROC SOFTW LIC FEE			73,326.00	
	556100 INSURANCE EXPENSE			2,423.53	
	559100 OTHER OPERATING EXP	3,017.00		3,017.00	
	Major Account 520000 Total	101,185.43		443,577.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,853.74		7,858.42	
	572100 COMMERCIAL TRANSPORTATIO	850.60		2,214.42	
	573100 STATE-OWNED TRANSPORT			3,440.81	
	574500 PERSONAL VEHICLE MILEAGE	57.28		77.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.50		6,945.99	
	575100 MISC TRAVEL EXPENSE	79.00		157.50	
	Major Account 570000 Total	3,795.12		20,694.42	

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				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,654.52		3,309.04	
	583300 COMPUTER EQUIP & SOFTWARE	6,766.45		13,652.13	
	Major Account 580000 Total	8,420.97		16,961.17	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			42.80	
	599100 OTHER GOVERNMENT AID	11,631,774.54		17,025,985.75	
	Major Account 590000 Total	11,631,774.54		17,026,028.55	
	Fund 43120 Expenditures Total	11,869,019.01		17,909,825.75	
	Fund 43120 Total	11,649,410.98	11,649,410.98	18,002,054.49	18,002,054.49

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,359.90		712,773.94
	Major Account 460000 Total		21,359.90		712,773.94
	Fund 43122 Revenues Total		21,359.90		712,773.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	21,359.90		712,773.94	
	Major Account 590000 Total	21,359.90		712,773.94	
	Fund 43122 Expenditures Total	21,359.90		712,773.94	
	Fund 43122 Total	21,359.90	21,359.90	712,773.94	712,773.94

Secure Version - Prior Month

As of October 31, 2014

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			74,997.63	
	Fund 43130 Assets Total			74,997.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,997.63
	Fund 43130 Fund Equity Total				74,997.63
	Fund 43130 Total			74,997.63	74,997.63

Secure Version - Prior Month

As of October 31, 2014

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	111,559.35-		85,027.73	
	139901 AR INVOICED (SYSTEM)	68,000.00		68,000.00	
	Fund 43131 Assets Total	43,559.35-		153,027.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3.74		3.74
	211900 AAI DUE TO VENDOR (SYSTE		32,611.94-		
	Fund 43131 Liabilities Total		32,608.20-		3.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,285.05
	Fund 43131 Fund Equity Total				121,285.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,000.00		349,912.00
	Major Account 460000 Total		68,000.00		349,912.00
	Fund 43131 Revenues Total		68,000.00		349,912.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,025.94		87,004.35	
	511300 OVERTIME PAYMENTS			48.85	
	511800 COMPENSATORY TIME PAID	79.89		221.88	
	512100 VACATION LEAVE EXPENSE	2,281.10		8,576.38	
	512200 SICK LEAVE EXPENSE	1,531.54		5,300.36	
	512300 HOLIDAY LEAVE EXPENSE	973.85		3,300.15	
	515100 RETIREMENT PLANS EXPENSE	2,612.72		7,820.92	
	515200 OASDI EXPENSE	2,547.66		7,524.11	
	515400 LIFE & ACCIDENT INS. EXP.	7.42		29.04	
	515500 HEALTH INSURANCE EXP.	4,320.39		16,413.07	
	Major Account 510000 Total	44,380.51		136,239.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	102.22		204.52	
	521300 FREIGHT EXPENSE			.25-	
	522200 CONFERENCE REGISTRATION			9.00	
	523201 NATURAL GAS	8.60		1,674.96	
	523202 ELECTRICITY	412.16		115,525.18	
	523203 WATER			7,349.29	
	523204 SEWER			3,297.11	
	526100 REP & MAINT-NOT BUILDINGS	11,935.05		15,884.92	
	532100 NON-CAPITALIZED EQUIP P	648.50		751.64	

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				
	533100	HOUSEHOLD & INSTITUTIONAL	1,516.19		1,516.19	
	534500	AGRICULTURAL SUPPLIES			8.61-	
	534800	CONST & MAINT SUP EXP	7,518.55		13,843.48	
	538100	VEHICLE & EQUIP SUP EXP	992.11		1,436.32	
	548500	LAWN & LANDSCAPE	2,623.12		2,623.12	
	548600	PEST CONTROL	807.91		1,912.25	
	548700	REFUSE/RECYCLING	5.18		16.88	
	548900	WEED CONTROL			1,968.75	
	549200	JANITORIAL AND SECURITY SERV	8,001.05		13,929.20	
		Major Account 520000 Total	34,570.64		181,933.95	
		Fund 43131 Expenditures Total	78,951.15		318,173.06	
		Fund 43131 Total	35,391.80	35,391.80	471,200.79	471,200.79

Secure Version - Prior Month

As of October 31, 2014

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	10,332.56-		25.95	
	139901 AR INVOICED (SYSTEM)	10,300.00		10,300.00	
	Fund 43132 Assets Total	32.56-		10,325.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,814.87
	Fund 43132 Fund Equity Total				16,814.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,300.00		32,219.00
	Major Account 460000 Total		10,300.00		32,219.00
	Fund 43132 Revenues Total		10,300.00		32,219.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	8,823.82		25,975.24	
	512100 VACATION LEAVE EXPENSE	620.63		2,498.52	
	512200 SICK LEAVE EXPENSE	863.71		2,368.72	
	512300 HOLIDAY LEAVE EXPENSE	355.45		1,066.35	
	515100 RETIREMENT PLANS EXPE	798.51		2,389.38	
	515200 OASDI EXPENSE	785.04		2,318.11	
	515400 LIFE & ACCIDENT INS E	1.92		7.68	
	515500 HEALTH INSURANCE EXP.	1,333.48		5,333.92	
	Major Account 510000 Total	13,582.56		41,957.92	
Expenditures	520000 Operating Expenses				
	559105 EXP ADJ FOR PAYROLL	3,250.00-		3,250.00-	
	Major Account 520000 Total	3,250.00-		3,250.00-	
	Fund 43132 Expenditures Total	10,332.56		38,707.92	
	Fund 43132 Total	10,300.00	10,300.00	49,033.87	49,033.87

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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	122,669.73-		123,739.32	
		Fund 43133 Assets Total	122,669.73-		123,739.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,668.73-		
		Fund 43133 Liabilities Total		1,668.73-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186,208.22
		Fund 43133 Fund Equity Total				186,208.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		200,000.00		822,678.00
		Major Account 460000 Total		200,000.00		822,678.00
		Fund 43133 Revenues Total		200,000.00		822,678.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	169,627.11		471,283.62	
	511200	TEMPORARY SALARIES-WAGES	4,164.00		7,536.84	
	511300	OVERTIME PAYMENTS	16,131.94		28,114.70	
	511800	COMPENSATORY TIME PAID	11,805.63		35,887.17	
	512100	VACATION LEAVE EXPENSE	14,485.04		55,679.57	
	512200	SICK LEAVE EXPENSE	16,293.40		35,144.83	
	512300	HOLIDAY LEAVE EXPENSE	5,578.67		16,348.20	
	512400	MILITARY LLEAVE EXPENSE	868.17		4,950.47	
	512500	FUNERAL LEAVE EXPENSE			813.70	
	515100	RETIREMENT PLANS EXPENSE	17,829.72		50,791.22	
	515200	OASDI EXPENSE	17,761.93		49,795.59	
	515400	LIFE & ACCIDENT INS.	36.48		134.40	
	515500	HEALTH INSURANCE EXPENSE	18,281.66		73,126.64	
		Major Account 510000 Total	292,863.75		829,606.95	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			10,661.00	
	533100	HOUSEHOLD & INSTIT EXP	28,111.40		29,839.76	
	534600	ED & RECREATIONAL SUP EX			49.79-	
	545200	MEDICAL ASSESSMENT SERV			4,468.00	
	549100	LAUNDRY & UNIFORM SVCS	25.85		1,716.18	
		Major Account 520000 Total	28,137.25		46,635.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,039.13	

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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				
	572100 COMMERCIAL TRANSPORATION			4,765.67	
	575100 MISCE TRAVEL EXP			100.00	
	Major Account 570000 Total			8,904.80	
	Fund 43133 Expenditures Total	321,001.00		885,146.90	
	Fund 43133 Total	198,331.27	198,331.27	1,008,886.22	1,008,886.22

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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	2,580.31-		18,990.91	
		Fund 43134 Assets Total	2,580.31-		18,990.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,672.01
		Fund 43134 Fund Equity Total				121,672.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,841.07		68,841.07
		Major Account 460000 Total		38,841.07		68,841.07
		Fund 43134 Revenues Total		38,841.07		68,841.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,059.33		83,409.25	
	511200	TEMPORARY SALARIES-WAGE	2,593.71		8,768.67	
	511500	DIFFERENTIAL PYMT	806.40		2,572.80	
	511800	COMPENSATORY TIME PAID	845.77		2,590.29	
	512100	VACATION LEAVE EXPENSE	2,046.45		12,236.83	
	512200	SICK LEAVE EXPENSE	3,198.73		15,727.55	
	512300	HOLIDAY LEAVE EXPENSE	1,043.90		3,580.85	
	515100	RETIREMENT PLANS EXPENSE	2,246.34		8,994.15	
	515200	OASDI EXPENSE	2,393.43		9,459.55	
	515400	LIFE & ACCIDENT INS EXP	8.64		38.40	
	515500	HEALTH INSURANCE EXPENSE	3,797.82		15,969.60	
		Major Account 510000 Total	41,040.52		163,347.94	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRAT			12.00	
	533100	HOUSEHOLD & INSTIT EXP	380.86		8,162.23	
		Major Account 520000 Total	380.86		8,174.23	
		Fund 43134 Expenditures Total	41,421.38		171,522.17	
		Fund 43134 Total	38,841.07	38,841.07	190,513.08	190,513.08

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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			12,516.33	
		Fund 43260 Assets Total			12,516.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
		Fund 43260 Total			12,516.33	12,516.33

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		119,323.43		119,323.43
	463100 CAPITAL FED GRANTS & CON				305,998.57
	Major Account 460000 Total		119,323.43		425,322.00
	Fund 43261 Revenues Total		119,323.43		425,322.00
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	119,323.43		257,021.00	
	Major Account 520000 Total	119,323.43		257,021.00	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			168,301.00	
	Major Account 580000 Total			168,301.00	
	Fund 43261 Expenditures Total	119,323.43		425,322.00	
	Fund 43261 Total	119,323.43	119,323.43	425,322.00	425,322.00

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,199.11		240,179.07
	Major Account 460000 Total		59,199.11		240,179.07
	Fund 43264 Revenues Total		59,199.11		240,179.07
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	59,181.09		239,919.06	
	543300 IT CONSULTING-OTHER			13.07-	
	554900 OTHER CONTRACTUAL SERVICE	18.02		72.08	
	555100 SOFTWARE RENEWAL/MAINTENANCE			201.00	
	Major Account 520000 Total	59,199.11		240,179.07	
	Fund 43264 Expenditures Total	59,199.11		240,179.07	
	Fund 43264 Total	59,199.11	59,199.11	240,179.07	240,179.07

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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	18,652.37		30,561.84	
	Fund 43265 Assets Total	18,652.37		30,561.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,192.15
	Fund 43265 Fund Equity Total				12,192.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,000.00		52,000.00
	Major Account 460000 Total		31,000.00		52,000.00
	Fund 43265 Revenues Total		31,000.00		52,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,610.79		11,171.02	
	512100 VACATION LEAVE EXPENSE	151.64		151.64	
	512200 SICK LEAVE EXPENSE	101.10		404.39	
	512300 HOLIDAY LEAVE EXPENSE	202.19		404.38	
	515100 RETIREMENT PLANS EXPENSE	454.20		908.40	
	515200 OASDI EXPENSE	444.03		878.06	
	515400 LIFE & ACCIDENT INS EXP	.96		2.40	
	515500 HEALTH INSURANCE EXPENSE	551.50		1,378.75	
	Major Account 510000 Total	7,516.41		15,299.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,203.30		16,860.58	
	Major Account 520000 Total	4,203.30		16,860.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			682.50	
	573100 STATE-OWNED TRANSPORTATION	398.94		559.21	
	574500 PERSONAL VEHICLE MILEAGE	59.89		59.89	
	Major Account 570000 Total	458.83		1,301.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	169.09		169.09	
	Major Account 580000 Total	169.09		169.09	
	Fund 43265 Expenditures Total	12,347.63		33,630.31	
	Fund 43265 Total	31,000.00	31,000.00	64,192.15	64,192.15

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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	41.84-		3,380.82	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	41.84-		3,400.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,425.21
	Fund 23210 Fund Equity Total				3,425.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.27		22.70
	Major Account 480000 Total		5.27		22.70
	Fund 23210 Revenues Total		5.27		22.70
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	5.27	5.27	3,447.91	3,447.91

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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	266,807.57-		13,985,224.47	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE	32,827.19		32,827.19	
	Fund 23220 Assets Total	233,980.38-		14,019,514.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,151.13		36,034.09
	214101 DEPOSITS		1,000.00-		254,591.24
	Fund 23220 Liabilities Total		20,151.13		290,625.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,053,734.67
	Fund 23220 Fund Equity Total				5,053,734.67
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		340.00		1,251.00
	474115 LEASE OR DEED FEES		3.00		3.00
	474116 MISCELLANEOUS FEES				2,770.12-
	474117 SUB-LEASE FEE		45.24		1,284.79
	474131 CONDEMNATION FEE				50.00
	Major Account 470000 Total		388.24		181.33-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,264.68		96,999.13
	483200 BUILDING & SPACE RENTAL		6,587.50		6,587.50
	484500 REIMB NON-GOVT SOURCES		1,180.08		8,509.80
	Major Account 480000 Total		30,032.26		112,096.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		26,401.65		26,401.65
	493100 OPERATING TRANSFERS IN				14,806,429.00
	Major Account 490000 Total		26,401.65		14,832,830.65
	Fund 23220 Revenues Total		56,822.15		14,944,745.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,130.33		397,221.71	
	511600 PER DIEM PAYMENTS	750.00		3,100.00	
	512100 VACATION LEAVE EXPENSE	6,413.25		28,959.61	
	512200 SICK LEAVE EXPENSE	4,176.27		12,299.75	
	512300 HOLIDAY LEAVE EXPENSE	5,248.61		10,488.27	
	512500 FUNERAL LEAVE EXPENSE			3,693.28	
	515100 RETIREMENT PLANS EXPENSE	8,384.21		33,895.41	

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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				
	515200 FICA EXPENSE	8,127.37		32,844.10	
	515400 LIFE & ACCIDENT INS EXP	18.34		73.38	
	515500 HEALTH INSURANCE EXPENSE	14,897.88		61,122.57	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	144,146.26		597,959.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,388.52		4,782.90	
	521200 COM EXPENSE - VOICE/DATA	910.13		12,193.50	
	521300 FREIGHT EXPENSE			44.19	
	521500 PUBLICATION & PRINT EXP	354.04		518.24	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,164.50		2,648.49	
	521502 PRINTING-BUS CARDS, FORMS	488.05		1,186.32	
	521503 PHOTOCOPIER EXPENSE	232.64		1,141.07	
	522100 DUES & SUBSCRIPTION EXP	60.00		1,065.00	
	522200 CONFERENCE REGISTRATION	1,078.00		2,335.00	
	523101 BUILDING NATURAL GAS EXPENSE	69.96		177.78	
	523102 BUILDING ELECTRICITY EXPENSE	503.23		2,727.72	
	523103 BUILDING WATER EXPENSE			283.85	
	524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
	525100 RENT EXP-OFFICE EQUIP	301.77		301.77	
	525500 RENT EXP-OTHER PERS PROP	36.75		179.20	
	526100 REP & MAINT-REAL PROPERT	8,521.07		214,086.77	
	526101 REP & MAINT - RL PROP - CEDAR	11,540.00		27,015.00	
	526102 REP & MAINT - RL PROP - IRRIG	91,081.94		450,962.86	
	526103 REP & MAINT - RL PROP - DIRTWK	7,985.00		12,185.00	
	526104 REP & MAINT - RL PROP CONSERV			13,372.21	
	526105 REP & MAINT - RL PROP - MISC	8,032.36		33,632.49	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	971.21		3,172.93	
	527400 REP & MAINT-DATA PROC			1,136.34	
	531100 OFFICE SUPPLIES EXPENSE	325.88		2,027.62	
	532100 NON-CAPITALIZED EQUIP PU	599.98		5,066.45	
	533100 HOUSEHOLD & INSTIT EXP			206.85	
	534500 AGRICULTURAL SUPPLIES EX			65,153.20	
	534700 ENG TECH & COMM SUP EXP	45.19		45.19	
	534800 CONST & MAINT SUP EXP			34.99	
	535100 MEDICAL SUPPLIES			152.00	
	538100 VEHICLE & EQUIP SUP EXP	3,735.73		16,776.10	

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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				
	541100 ACCTG & AUDITING SERVICES	3,853.39		3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES	13,000.00		14,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE	280.00		985.04	
	548600 PEST CONTROL	66.00		132.00	
	548700 REFUSE/RECYCLING	80.00		160.00	
	548800 FIRE EXTINGUISHERS	149.25		149.25	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,000.00	
	549202 RUG RENTAL SERVICES EXPENSE	80.46		281.61	
	549500 HAZARDOUS WASTE DISPOSAL	100.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES	2,121.00		9,645.93	
	554901 COURIER EXPENSES	446.52		1,004.67	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	556100 INSURANCE EXPENSE			10,220.71	
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE			4,694,248.62	
	Major Account 520000 Total	160,932.57		5,617,783.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,447.90		6,570.86	
	574500 PERSONAL VEHICLE MILEAGE	2,426.93		4,217.81	
	Major Account 570000 Total	5,874.83		10,788.67	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	310,953.66		6,268,998.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	76,973.28	76,973.28	20,289,105.75	20,289,105.75

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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	124.60-		38,180.77	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	124.60-		38,261.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,987.30
	Fund 23230 Fund Equity Total				36,987.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		21.00		184.00
	474100 GENERAL BUSINESS FEES		1,304.00		5,894.00
	Major Account 470000 Total		1,325.00		6,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.77		250.88
	Major Account 480000 Total		58.77		250.88
	Fund 23230 Revenues Total		1,383.77		6,328.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	648.42		2,602.35	
	512100 VACATION LEAVE EXPENSE	34.73		299.57	
	512200 SICK LEAVE EXPENSE	34.73		39.07	
	512300 HOLIDAY LEAVE EXPENSE	34.73		69.46	
	515100 RETIREMENT PLANS EXPENSE	56.33		225.42	
	515200 FICA EXPENSE	54.06		216.26	
	515400 LIFE & ACCIDENT INS EXP	.18		.77	
	515500 HEALTH INSURANCE EXPENSE	149.49		597.93	
	516500 WORKERS COMP PREMIUMS			92.75	
	Major Account 510000 Total	1,012.67		4,143.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.20		694.79	
	521200 COM EXPENSE - VOICE/DATA	33.68		134.72	
	521500 PUBLICATION & PRINT EXP	135.06		433.58	
	541100 ACCTG & AUDITING SERVICES	59.76		59.76	
	Major Account 520000 Total	495.70		1,322.85	
	Fund 23230 Expenditures Total	1,508.37		5,466.43	

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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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			412.15-	
	Fund 23230 Adjustments Total			412.15-	
	Fund 23230 Total	1,383.77	1,383.77	43,316.24	43,316.24

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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	17.28		11,238.72	
	121300 LONG-TERM INVESTMENTS	2,381.72		284,072.18	
	Fund 63280 Assets Total	2,399.00		295,310.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,295.63
	Fund 63280 Fund Equity Total				293,295.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.83		1,202.43
	481200 GAIN OR LOSS-SALE OF INV		1,821.72		901.90
	Major Account 480000 Total		2,422.55		2,104.33
	Fund 63280 Revenues Total		2,422.55		2,104.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23.55		89.06	
	Major Account 520000 Total	23.55		89.06	
	Fund 63280 Expenditures Total	23.55		89.06	
	Fund 63280 Total	2,422.55	2,422.55	295,399.96	295,399.96

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	15,331.08		901,425.60	
		Fund 63320 Assets Total	15,331.08		901,425.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				755,363.05
		Fund 63320 Fund Equity Total				755,363.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,364.12		5,659.59
	482102	UNIVERSITY RENT		943.09		68,365.59
	482103	UNIV-AG SCHOOL RENT		11,627.17		52,648.28
	482104	STATE COLLEGE RENT				5,348.78
	483402	UNIV LAND MGT		104.79		7,596.19
	483403	UNIV-AG LAND MGT		1,291.91		5,849.81
	483404	STATE COLLEGE LAND MGT				594.31
		Major Account 480000 Total		15,331.08		146,062.55
		Fund 63320 Revenues Total		15,331.08		146,062.55
		Fund 63320 Total	15,331.08	15,331.08	901,425.60	901,425.60

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	393,052.80		46,878,464.52	
	Fund 63330 Assets Total	393,052.80		46,878,464.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,558,146.37
	Fund 63330 Fund Equity Total				46,558,146.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96,299.85		186,144.24
	481200 GAIN OR LOSS-SALE OF INV		300,630.88		148,856.49
	Major Account 480000 Total		396,930.73		335,000.73
	Fund 63330 Revenues Total		396,930.73		335,000.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,877.93		14,682.58	
	Major Account 520000 Total	3,877.93		14,682.58	
	Fund 63330 Expenditures Total	3,877.93		14,682.58	
	Fund 63330 Total	396,930.73	396,930.73	46,893,147.10	46,893,147.10

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	8,340,257.65		8,950,332.25	
	121300 LONG-TERM INVESTMENTS	5,373,667.56		643,371,719.03	
	Fund 63340 Assets Total	13,713,925.21		652,322,051.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,292,058.04
	Fund 63340 Fund Equity Total				637,292,058.04
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		563,754.85		2,107,241.54
	Major Account 450000 Total		563,754.85		2,107,241.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,316,956.91		2,543,500.12
	481200 GAIN OR LOSS-SALE OF INV		4,109,744.05		2,008,339.94
	484822 FEDERAL MINERAL DEPOSIT		7,914.01		11,800.48
	484823 OIL & GAS ROYALTIES		120,658.03		648,645.59
	484824 SAND & GRAVEL ROYALTIES		4,553.56		10,783.49
	484828 WATER ROYALTIES		5,327.00		5,578.52
	485100 FINES FORFEITS & PENALTI		4,000.00		6,500.00
	485110 FINES		5,400.00		24,200.00
	Major Account 480000 Total		5,574,553.56		5,259,348.14
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				55,125.00
	491313 CONDEMNATION AWARDS		916.00		181,296.00
	493112 UNCLAIMED PROPERTY		7,627,734.20		7,627,734.20
	Major Account 490000 Total		7,628,650.20		7,864,155.20
	Fund 63340 Revenues Total		13,766,958.61		15,230,744.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	53,033.40		200,751.64	
	Major Account 520000 Total	53,033.40		200,751.64	
	Fund 63340 Expenditures Total	53,033.40		200,751.64	
	Fund 63340 Total	13,766,958.61	13,766,958.61	652,522,802.92	652,522,802.92

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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	584.63		380,346.96	
	121300	LONG-TERM INVESTMENTS	10,056.49		1,199,414.21	
		Fund 63350 Assets Total	10,641.12		1,579,761.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,569,046.53
		Fund 63350 Fund Equity Total				1,569,046.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,048.51		7,281.48
	481200	GAIN OR LOSS-SALE OF INV		7,691.85		3,808.87
		Major Account 480000 Total		10,740.36		11,090.35
		Fund 63350 Revenues Total		10,740.36		11,090.35
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	99.24		375.71	
		Major Account 520000 Total	99.24		375.71	
		Fund 63350 Expenditures Total	99.24		375.71	
		Fund 63350 Total	10,740.36	10,740.36	1,580,136.88	1,580,136.88

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	170.95		111,217.76	
	121300 LONG-TERM INVESTMENTS	22,133.45		2,639,798.19	
	Fund 65130 Assets Total	22,304.40		2,751,015.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,241.89
	Fund 65130 Fund Equity Total				2,732,241.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,593.76		11,218.63
	481200 GAIN OR LOSS-SALE OF INV		16,929.03		8,382.23
	Major Account 480000 Total		22,522.79		19,600.86
	Fund 65130 Revenues Total		22,522.79		19,600.86
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	218.39		826.80	
	Major Account 520000 Total	218.39		826.80	
	Fund 65130 Expenditures Total	218.39		826.80	
	Fund 65130 Total	22,522.79	22,522.79	2,751,842.75	2,751,842.75

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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	472.93		149,344.97	
	Fund 23280 Assets Total	472.93		149,344.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,109.89
	Fund 23280 Fund Equity Total				164,109.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.17		1,036.21
	482150 CROP PASTURE				60.00
	482300 RIGHT OF WAY REVENUE		143.76		493.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		400.00
	Major Account 480000 Total		472.93		1,989.97
	Fund 23280 Revenues Total		472.93		1,989.97
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			9,254.89	
	549600 CONSTRUCTION SERVICES			7,500.00	
	Major Account 520000 Total			16,754.89	
	Fund 23280 Expenditures Total			16,754.89	
	Fund 23280 Total	472.93	472.93	166,099.86	166,099.86

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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	723,616.89-		31,865,097.96	
		Fund 23290 Assets Total	723,616.89-		31,865,097.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.75		332.00
		Fund 23290 Liabilities Total		125.75		332.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,483,445.76
		Fund 23290 Fund Equity Total				34,483,445.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,362.82		214,829.08
	484115	MISCELLANEOUS				1,815.97
		Major Account 480000 Total		45,362.82		216,645.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,187.70		3,452,710.28
		Major Account 490000 Total		7,187.70		3,452,710.28
		Fund 23290 Revenues Total		52,550.52		3,669,355.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,456.99		72,587.31	
	511800	COMPENSATORY TIME PAID	550.39		1,472.23	
	512100	VACATION LEAVE EXPENSE	1,350.26		4,697.16	
	512200	SICK LEAVE EXPENSE	529.52		1,530.96	
	512300	HOLIDAY LEAVE EXPENSE	927.15		2,774.70	
	515100	RETIREMENT PLANS EXPENSE	2,082.75		6,219.77	
	515200	FICA EXPENSE	2,053.93		6,058.79	
	515400	LIFE & ACCIDENT INS EXP	4.80		19.20	
	515500	HEALTH INSURANCE EXPENSE	2,442.50		9,770.00	
	516500	WORKERS COMP PREMIUMS	944.16		1,888.32	
		Major Account 510000 Total	35,342.45		107,018.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.55		316.54	
	521200	COM EXPENSE - VOICE/DATA	352.96		1,040.40	
	521400	DATA PROCESSING EXPENSE	694.30		1,943.90	
	521500	PUBLICATION & PRINT EXP			457.07	
	521502	PRINTING			225.53	
	521503	ADVERTISING	281.00		304.18	
	521900	AWARDS EXPENSE			55.55	

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				
	522100 DUES & SUBSCRIPTION EXP	122.24		809.72	
	522200 CONFERENCE REGISTRATION			219.00	
	522900 EMPLOYEE PARKING EXP	120.00		480.00	
	523201 NATURAL GAS	30.90		140.81	
	523202 ELECTRICITY	197.56		815.63	
	523203 WATER			173.88	
	523204 SEWER			106.46	
	524700 RENT EXP-OTHER REAL PROP	44.37		161.82	
	525100 RENT EXP-OFFICE EQUIP			393.60	
	525500 RENT EXP-OTHER PERS PROP	43.24		301.38	
	526100 REP & MAINT-REAL PROPERT			141.80	
	526102 LAND MAINT & REPAIR	44.00		44.00	
	527200 REP & MAINT-MOTOR VEHICL	39.97		3,247.85	
	531100 OFFICE SUPPLIES EXPENSE	361.83		674.16	
	531101 IT SUPPLIES			93.67	
	533132 SANITATION JANITORIAL			22.19	
	533133 FOOD SERV INSTITUTIONAL			18.73	
	533900 FOOD EXPENSE			314.82	
	534600 ED & RECREATIONAL SUP EX			985.00	
	534800 CONST & MAINT SUP EXP			280.69	
	534950 COMPUTER HARDWARE <$1500	2,510.00		2,510.00	
	538100 VEHICLE & EQUIP SUP EXP	323.60		1,135.19	
	543100 IT CONSULTING-APPLICATIONS	240.00		800.00	
	548600 PEST CONTROL	65.00		130.00	
	548700 REFUSE/RECYCLING			79.42	
	549200 JANITORIAL/SECURITY SRVS	1,556.00		2,776.00	
	554901 SECURITY SERVICES	1,560.00		1,560.00	
	555200 SOFTWARE-NEW PURCHASES			684.00	
	556100 INSURANCE EXPENSE			199.39	
	559100 OTHER OPERATING EXP	11.61		11.61	
	Major Account 520000 Total	8,683.13		23,653.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.96		2,765.65	
	571600 MEALS-NOT TRAVEL STATUS	42.98		117.47	
	571900 MEALS-ONE DAY TRAVEL	16.18		161.18	
	573100 STATE-OWNED TRANSPORT			388.56	
	574500 PERSONAL VEHICLE MILEAGE			1,548.96	
	Major Account 570000 Total	477.12		4,981.82	

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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
Expenditures	590000 Government Aid				
	599161 DIST OF AID	731,790.46		6,127,121.02	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	731,790.46		6,152,380.88	
	Fund 23290 Expenditures Total	776,293.16		6,288,035.13	
	Fund 23290 Total	52,676.27	52,676.27	38,153,133.09	38,153,133.09

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As of October 31, 2014

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	1,858.43		180,228.21	
	139901 AR INVOICED (SYSTEM)			575.00	
	Fund 23295 Assets Total	1,858.43		180,803.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,547.70
	Fund 23295 Fund Equity Total				173,547.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.43		1,165.51
	483200 BUILDING & SPACE RENTAL		1,585.00		5,990.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		1,858.43		7,255.51
	Fund 23295 Revenues Total		1,858.43		7,255.51
	Fund 23295 Total	1,858.43	1,858.43	180,803.21	180,803.21

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
Assets	100000 Assets				
	111100 GENERAL CASH	528,935.54-		18,158,508.82	
	112100 PETTY CASH			4,810.00	
	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)	32.00-		1,305.00	
	Fund 23320 Assets Total	528,967.54-		18,683,285.64	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		69,311.28-		44,027.84
	213132 FEDERAL DUCK STAMP		2,370.00		14,085.00
	215125 YEAR-END CLEARING		462.60-		17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		6,995.25		11,940.00
	215911 SALES TAX COLLECTIONS		1,220.06		8,694.56
	Fund 23320 Liabilities Total		59,188.57-		62,065.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,855,666.81
	Fund 23320 Fund Equity Total				19,855,666.81
Revenues	460000 Intergovernmental Revenues				
	461100 REVENUE-INTERGOVERNMENTAL				104,833.00
	461112 PR REIMBURSEMNTS		189,677.65		781,304.65
	461113 DJ REIMBURSEMENT		165,944.79		750,554.39
	461500 OP GRANTS - STATE AGENCI				420,753.64
	461700 Op Grants-Other				7,500.00
	465100 Non-Grant Reimbursement		13,950.00		13,950.00
	Major Account 460000 Total		369,572.44		2,078,895.68
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		54.84		348.57
	472180 RESALE ITEMS (NONTAXABLE)		130.90		137.85
	472181 RESALE ITEMS (TAXABLE)		549.63		3,488.86
	472182 DISABLED VET BRASS PLATE		10.00		15.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,353.24		6,779.19
	472211 SUBSCRIPTIONS (TAXABLE)		22,766.70		60,160.71
	472220 OTHER PUBLICATIONS (NONTAXABLE		859.78		5,403.90

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				
	472221	OTHER PUBLICATIONS (TAXABLE)		1,227.03		2,728.39
	472222	CLASSIFIED MAGAZINE ADS		57.83		709.46
	472224	FISH-HUNT-BOAT GUIDE ADS		7,835.00		15,330.00
	472226	PHOTO LIBRARY		247.12		275.59
	472230	CALENDAR (NONTAXABLE)		2,537.26		2,743.26
	472231	CALENDAR (TAXABLE)		11,174.21		15,158.28
	472232	DISPLAY MAGAZINE ADS		12,032.50		28,307.50
	472341	INDR FRARM-TARGET(TAX)		8.00		16.00
	472351	INDR FRARM-EARPLG(TAX)				2.00
	474100	GENERAL BUSINESS FEES		324.85		692.80
	474101	REBATE		200.38		830.63
	474103	PERMIT ISSUE FEES		32,791.50		103,804.00
	475111	BOAT REGISTRATION/CERTIFICATE		20,108.21		254,156.23
	475112	REFUND BOAT CERTIFICATE		472.11-		2,560.63-
	476101	MISC PERMITS		1,329.50		4,401.50
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		604.00		1,846.00
	476110	GENERAL HUNT ROLLUP		3,120.00		11,880.00
	476111	NONRESIDENT ANNUAL HUNT		98,160.00		155,920.00
	476112	ANNUAL HUNT		48,893.00		100,048.00
	476113	HUNT/FISH COMBO		10,324.00		80,678.00
	476114	DUPLICATE HUNT PERMITS		795.00		1,565.00
	476115	NONRESIDENT FUR HARVEST		1,344.00		2,016.00
	476116	FUR HARVEST		5,580.00		10,590.00
	476117	NONRESIDENT YOUTH HUNT		1,118.00		1,963.00
	476119	BANDS, TAGS, ETC		985.50		3,675.80
	476121	NONRESIDENT 3-DAY FISH		9,685.50		90,948.00
	476122	3-DAY FISH		1,759.50		7,084.00
	476123	NONRESIDENT ANNUAL FISH		7,078.50		104,940.00
	476124	ANNUAL FISH		42,628.50		507,653.70
	476126	DUPLICATE FISH PERMITS		760.00		3,320.00
	476131	NONRESIDENT BIG GAME - DEER		411,370.00		1,134,170.00
	476132	BIG GAME - DEER		404,550.00		1,172,296.00
	476133	DUPLICATE DEER PERMIT		960.00		1,580.00
	476134	NONRESIDENT BIG GAME-WILD TURK		20,340.00		29,250.00
	476135	BIG GAME - WILD TURKEY		53,590.00		92,598.00
	476136	DUPLICATE WILD TURKEY PERMIT		80.00		90.00
	476137	NONRESIDENT BIG GAME - ANTELOP		5,382.00		35,132.50
	476138	BIG GAME - ANTELOPE		4,698.00		39,672.00

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				
	476139	DUPLICATE ANTELOPE PERMIT		105.00		160.00
	476141	BIG GAME-BIGHORN SHEEP APP				9,950.00
	476143	ELK APP FEE		8.50		6,876.50
	476144	BIG GAME - ELK				18,388.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		12,480.00		30,160.00
	476146	DEER STATEWIDE BUCK		82,142.50		215,905.00
	476147	DEER NONRES ANTLERLESS SC		34,074.00		86,184.00
	476151	NONRESIDENT LANDOWNER BIG GAME		7,384.00		16,952.00
	476152	LANDOWNER BIG GAME - ANTELOPE		464.00		3,900.50
	476153	LANDOWNER BIG GAME - DEER		18,110.50		38,860.00
	476154	LANDOWNER BIG GAME-ELK		29.90		209.30
	476155	LANDOWNER BIG GAME - WILD TURK		2,323.00		4,174.50
	476157	TURKEY NONRESIDENT LANDOWNER		450.00		810.00
	476159	ANTELOPE APP FEE		1,185.00		11,550.00
	476186	TROUT TAGS				104.00
	476189	HUNTER ED CARD FEES		485.00		970.00
	476198	APPRENTICE HUNT ED CERT		1,655.00		3,335.00
	476201	DEPLOYED MILITARY		5.00		35.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		1,765.00		11,645.00
	476203	FISH 1-DAY NONRESIDENT		12,885.00		105,570.00
	476204	FISH 1-DAY		11,698.50		52,156.50
	476205	HUNT 2-DAY NONRESIDENT		19,085.00		27,830.00
	476206	COOP/COMBO PERMIT				17,000.00
	476207	COMBO LOTTERY APP FEE				7,625.00
	476211	LIFETIME HUNT (0-5)		1,180.00		2,212.50
	476212	LIFETIME HUNT (6-15)		6,322.00		12,644.00
	476213	LIFETIME HUNT (16-45)		2,093.00		11,063.00
	476214	LIFETIME HUNT (46 +)		1,308.00		1,962.00
	476216	LIFETIME FISH (0-5)		206.50		1,239.00
	476217	LIFETIME FISH (6-15)		1,327.50		6,372.00
	476218	LIFETIME FISH (16-45)		2,415.00		10,350.00
	476219	LIFETIME FISH (46 +)		265.50		5,044.50
	476221	LIFETIME COMBO F/H (0-5)		9,086.00		24,986.50
	476222	LIFETIME COMBO F/H (6-15)		24,072.00		50,976.00
	476223	LIFETIME COMBO F/H (16-45)		4,186.00		14,950.00
	476224	LIFETIME COMBO F/H (46 +)				4,720.00
	476231	LIFETIME HUNT NONRES (0-16)		737.50		2,212.50
	476232	LIFETIME HUNT NONRES (17 +)				1,180.00
	476235	LIFETIME FISH NONRES (17				850.00

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				
	476238 LIFETIME COMBO F/H NONRES (17				3,540.00
	476241 LIFETIME DUPLICATE PAPER		340.00		1,080.00
	476245 RESIDENT LIFETIME FURHARVEST (				590.00
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00		1,526.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		1,495.00
	476248 LIFETIME FURHARVEST (46+)		218.00		218.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261 RESIDENT YOUTH DEER		8,260.00		17,530.00
	476262 NONRESIDENT YOUTH DEER		965.00		2,145.00
	476263 RESIDENT YOUTH TURKEY		3,260.00		4,925.00
	476264 NONRESIDENT YOUTH TURKEY		400.00		580.00
	476265 RESIDENT YOUTH ANTELOPE		45.00		90.00
	476266 NONRESIDENT YOUTH ANTELOPE				15.00
	476270 RESIDENT DEER SPECIAL		16,368.00		40,718.00
	476271 NONRESIDENT DEER SPECIAL		9,180.00		17,226.00
	476272 NON-RES LANDOWNER ANTELOPE				598.00
	476273 HUNT 3-Year		792.00		1,872.00
	476274 HUNT 3-Year Nonresident		1,080.00		1,728.00
	476275 FISH 3-Year		864.00		8,352.00
	476276 FISH 3-Year Nonresident				1,206.00
	476277 FISH/HUNT 3-Year		869.00		3,792.00
	476278 FISH/HUNT 3-Year Nonresident				324.00
	476282 HUNT 5-Year		416.00		1,092.00
	476283 HUNT 5-Year Nonresident		640.00		960.00
	476284 FISH 5-Year		1,190.00		6,440.00
	476285 FISH 5-Year Nonresident		200.00		400.00
	476286 FISH/HUNT 5-Year		960.00		4,320.00
	476291 MOUNTAIN LION APPLICATION		2,970.00		6,825.00
	476293 RES SUPERTAG LOTTERY APP				3,890.00
	476294 NONRES SUPERTAG LOTTERY APP				1,290.00
	476295 RES COMBO LOTTERY APP				1,080.00
	476296 NONRES COMBO LOTTERY APP				410.00
	Major Account 470000 Total		1,559,217.77		5,082,814.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,022.80		129,644.92
	482150 HAYING INCOME		5.15		1,107.15
	482151 CROP INCOME		8,332.72		10,248.75
	482152 GRAZING INCOME		5,398.50		5,638.50

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	480000 Revenues - Miscellaneous				
	483204 FACILITY RENTAL - DAY		200.00		200.00
	483361 INDR ARCH-BOW/ARW(TAX)		250.00		890.00
	483381 INDR FRARM-GUN (TAX)		297.00		638.00
	483411 INDR ARCH-LANE HR(TAX)		1,055.00		3,685.00
	483413 INDR ARCH-LANE<16(TAX)		414.00		1,164.00
	483415 INDR FRARM-LANE HR(TAX)		460.00		1,220.00
	483417 INDR FRARM-LN<16HR(TAX)		30.00		75.00
	483419 INDR FRARM-LN 1/2HR(TAX)		724.00		1,816.00
	483421 OTDR ARCHERY (TAX)		9.00		36.00
	483423 INDR ARCH-INDVL (TAX)				489.30
	483425 INDR ARCH-FAMILY (TAX)				900.00
	483429 INDR FRARM-INDVL (TAX)				325.00
	483440 SPCL PROG-INDVL(NONTAX)				1,350.00
	483441 SPCL PROG-INDVL(TAX)		1,574.27		3,340.05
	483443 OTDR ARCHERY INDV(TAX)				40.00
	484100 OPERATING DONATIONS & C		25.92		298.70
	484115 MISCELLANEOUS		777.10		6,616.07
	484118 BIGHORN SHEEP DONATION				9,000.00
	484800 ROYALTY REVENUE				633.30
	484900 OTHER PRIVATE SOURCES				399.00
	485100 FINES FORFEITS & PENALTI		7,200.00		35,482.54
	486300 CLEARING ACCOUNT		193.83-		3.17
	486400 CASH OVER ADJUSTMENT		79.44		236.89
	486500 MISCELLANEOUS ADJUSTMENT		556.55		13,563.24-
	486600 CREDIT CARD CLEARING		131,838.99		375,081.28
	Major Account 480000 Total		188,056.61		576,995.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,865.65		2,272.88
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT		11,275.00-		11,275.00-
	Major Account 490000 Total		9,409.35-		4,601.33-
	Fund 23320 Revenues Total		2,107,437.47		7,734,104.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,007,661.51		3,146,744.80	
	511200 TEMPORARY SALARIES-WAGE	135,328.05		423,510.51	
	511300 OVERTIME PAYMENTS	4,073.80		21,448.55	
	511700 EMPLOYEE BONUSES	1,750.00		1,750.00	
	511800 COMPENSATORY TIME PAID	15,039.58		48,349.67	

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				
	512100 VACATION LEAVE EXPENSE	89,950.32		269,741.42	
	512200 SICK LEAVE EXPENSE	33,606.93		103,067.18	
	512300 HOLIDAY LEAVE EXPENSE	25,415.20		113,306.85	
	512500 FUNERAL LEAVE EXPENSE	1,466.73		5,503.41	
	512600 CIVIL LEAVE EXPENSE	79.08		666.45	
	512700 INJURY LEAVE EXPENSE			835.02	
	515100 RETIREMENT PLANS EXPENS	88,077.20		277,568.38	
	515200 FICA EXPENSE	95,556.86		296,593.63	
	515400 LIFE & ACCIDENT INS EXP	309.63		1,247.08	
	515500 HEALTH INSURANCE EXPENS	168,364.31		676,763.98	
	516400 UNEMPLOYM COMP INS EXP	294.46		826.46	
	516500 WORKERS COMPENSATION PR	42,771.26		85,542.52	
	Major Account 510000 Total	1,709,744.92		5,473,465.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,262.27		71,203.57	
	521200 COM EXPENSE - VOICE/DAT	21,320.30		74,180.05	
	521300 FREIGHT EXPENSE	280.64		1,579.49	
	521400 DATA PROCESSING EXPENSE	25,815.70		62,815.51	
	521500 PUBLICATIONS & PRINTING EXP			3,397.20	
	521501 PUBLICATION	21,630.52		80,285.30	
	521502 PRINTING	3,668.58		25,213.02	
	521503 ADVERTISING EXPENSE	239.53		886.63	
	521800 CASH SHORT ADJUSTMENT	83.68		210.72	
	521900 AWARDS EXPENSE	110.95		548.23	
	522100 Dues & Subscription Fees	6,876.68		35,415.25	
	522200 CONFERENCE REGISTRATION	10,744.21		20,925.44	
	522900 EMPLOYEE PARKING EXP	130.80		523.20	
	523000 VOLUNTEER EXPENSES	183.57		8,902.70	
	523201 NATURAL GAS	1,184.39		4,696.55	
	523202 ELECTRICITY	22,785.36		92,439.27	
	523203 WATER	1,271.03		13,628.92	
	523204 SEWER	777.05		1,315.29	
	523207 PROPANE	4,716.16		9,798.22	
	523500 PROMPT PAY INTEREST			25.44	
	524600 RENT EXPENSE-BUILDINGS	12,818.86		52,970.44	
	524700 RENT EXP-OTHR REAL PROP	1,489.74		3,694.91	
	524900 RENT EXP-DEPR SURCHARGE	654.64		2,618.56	
	525100 RENT EXP-OFFICE EQUIP	80.00		4,656.21	
	525500 RENT EXP-OTHER PERS PROP	769.89		3,743.89	

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				
	525556 CONSTRUCTION EQUIPMENT	398.16		3,193.47	
	526101 BLDG-STRUC MAINT & REPAIR	4,515.49		19,962.26	
	526102 LAND MAINT AND REPAIR	10,681.57		30,521.16	
	526103 OTHER REAL PROPERTY M/R	4,898.00		6,323.00	
	527200 REPAIR & MAINT-MOTOR VE	11,095.78		44,521.81	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIP			31.50	
	527600 R&M HOUSEHOLD/INST EQIP	226.71		226.71	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	453.47		931.22	
	527800 REP & MAINT-OTHER PROPER			390.00	
	527879 CONST MAINT & SHOP	3,563.16		26,982.86	
	531100 OFFICE SUPPLIES EXPENSE	8,461.95		30,783.05	
	531101 IT SUPPLIES	561.90		2,619.46	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533101 CLOTHING	3,837.49		9,352.99	
	533132 SANITATION/JANITORIAL	1,808.13		8,104.09	
	533133 FOOD SERVICE INSTIT	350.67		1,786.67	
	533900 FOOD	553.20		4,876.79	
	534500 AGRICULTURAL SUPPLIES E	57,193.86		160,419.02	
	534600 ED & RECREATIONAL SUP E	11,429.35		96,070.74	
	534700 ENG TECH & COMM SUP EXP	163.88		163.88	
	534800 CONST & MAINT SUPPLY	43,830.56		180,404.99	
	534900 MISC SUPPLIES	173.58		907.43	
	534946 RESALE ITEMS	1,047.50		3,443.68	
	534947 LAW ENF SUPPLIES	676.56		15,842.07	
	534948 NONEXPENDABLE PROPERTY	3,580.72		52,994.92	
	534950 COMPUTER HARDWARE <1500	14,321.18		26,997.75	
	535100 MEDICAIAL SUPPLIES	27.33		682.71	
	537100 LABORATORY SUP EXP	854.18		2,160.92	
	538100 VEHICLE & EQUIP SUPP EXP	57,195.25		230,284.13	
	538182 LICENSED MOTOR VEHICLE	2,547.14		16,218.06	
	539300 THIRD PARTY REIMB			19,062.00-	
	541100 ACCTG & AUDITING SERVIC	6,000.00		6,000.00	
	541500 LEGAL SERVICES EXPENSE			462.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			10,023.62	
	542500 ENG & ARCH SERVICES			18,828.49	
	543100 IT CONSULTING-APPLICATIONS	30,623.54		70,496.69	
	543300 IT CONSULTING-OTHER	12,184.19		20,471.85	
	545000 LABORATORY SERVICES	1,344.10		7,197.45	

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				
	546900 OTHER MEDICAL SERVICES	26.15		191.45	
	547101 MEDIA ADVERTISING	152,425.72		172,681.15	
	548500 LAWN/LANDSCAPE/SNOW REM	1,268.00		2,753.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINTENANCE	4,130.00		12,510.00	
	548600 PEST CONTROL	71.50		403.50	
	548700 REFUSE/RECYCLING	3,345.60		10,202.26	
	548800 FIRE EXTINGUISHERS	1,223.10		1,253.10	
	548900 WEED CONTROL			500.00	
	549200 JANITORIAL SERVICES	3,576.89		9,457.07	
	549600 CONSTRUCTION SERVICES	14,502.31		165,992.50	
	554900 OTHER CONTRACTUAL SERVICES	18,663.82		99,562.35	
	554901 MGMT CONSULTANT SVS	11,369.76		13,308.53	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,401.65	
	555200 SOFTWARE - NEW PURCHASE	22,040.12		60,791.39	
	556100 INSURANCE EXPENSE	2,500.00		119,841.20	
	556200 TORT PREMIUMS			865.49	
	559100 OTHER OPERATING EXP	46,656.41		100,705.05	
	Major Account 520000 Total	728,292.53		2,448,343.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,236.73		71,871.42	
	571600 MEALS-NOT TRAVEL STATUS	112.28		436.85	
	571900 MEALS-ONE DAY TRAVEL	990.33		5,514.38	
	572100 COMMERCIAL TRANSPORTATIO	3,903.78		20,736.74	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	6,629.10		10,820.18	
	574700 VOLUNTEER TRAVEL EXPENS	441.15		4,856.81	
	575100 MISC TRAVEL EXPENSE	445.63		1,027.21	
	Major Account 570000 Total	33,759.00		115,357.88	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	2,138.06		2,138.06	
	582400 MACHINERY & EQUIPMENT	18,299.72		159,381.32	
	582700 LAW ENFORCEMENT			2,429.91	
	583300 COMPUTER EQUIP & SOFTWARE	1,809.41		1,809.41	
	584200 VEHICLES & VEHICLE EQ			175,313.00	
	586900 OTHER FIXED ASSETS			13,275.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	3,566.60		3,566.60	
	Major Account 580000 Total	25,813.79		357,913.30	

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				
	599100 OTHER GOVERNMENT AID	27,880.20		344,691.55	
	599161 DISTRIBUTION OF AID	51,726.00		227,778.81	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	79,606.20		573,470.36	
	Fund 23320 Expenditures Total	2,577,216.44		8,968,551.30	
	Fund 23320 Total	2,048,248.90	2,048,248.90	27,651,836.94	27,651,836.94

Secure Version - Prior Month

As of October 31, 2014

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	1,077,863.98-		10,915,309.84	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	30.00		233.17	
	139901 AR INVOICED (SYSTEM)	5,317.33		9,890.50	
	Fund 23330 Assets Total	1,072,516.65-		11,324,283.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		996.20		222.14
	211900 AAI DUE TO VENDOR (SYSTE		76,274.23-		38,700.96
	213135 SEATING TAX		411.48-		47.55
	215125 YEAR-END CLEARING		750.00		20,711.85
	215126 GAME AND PARKS BUCK		75.00-		71,303.10
	215911 SALES TAX COLLECTIONS		8,404.52-		55,078.58
	215912 LODGING TAX COLLECTIONS		4,938.90-		45,305.34
	Fund 23330 Liabilities Total		88,357.93-		231,369.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,485,083.40
	Fund 23330 Fund Equity Total				10,485,083.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				49,697.00
	461500 OP GRANTS - STATE AGENCI				17,585.95
	Major Account 460000 Total				67,282.95
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				535.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		470.69		215,775.59
	472120 RESTAURANT/BUFFET (NONTAXABLE)				143.20
	472121 RESTAURANT/BUFFET (TAXABLE)		1,460.94		33,006.28
	472130 CATERING (NONTAXABLE)		2,993.75		32,235.90
	472131 CATERING (TAXABLE)		12,203.41		29,361.44
	472140 CATERING-BUFFET (NONTAXABLE)				2,131.25
	472141 CATERING-BUFFET (TAXABLE)		1,333.76		3,199.32
	472160 GROCERY STORE		277.94		16,874.43
	472161 GROCERY (TAXABLE)		848.87		18,451.61
	472170 SNACK ITEMS		265.23		6,247.57
	472171 SNACKS (TAXABLE)		26,127.81		283,240.81
	472180 RESALE ITEMS (NONTAXABLE)		717.41		1,526.05
	472181 RESALE ITEMS (TAXABLE)		44,251.19		311,804.04

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
Revenues	470000 Revenues - Sales & Charges				
	472191 COOKOUT (TAXABLE)		39.81		1,616.11
	472220 OTHER PUBLICATIONS (NONTAXABLE				12.50
	472229 GAS/OIL RESALE		822.16		56,268.63
	474100 GENERAL BUSINESS FEES		1,996.68		9,635.93
	474101 REBATE		200.38		830.63
	474102 PARK RESERVATION FEE		19,408.00		161,462.00
	474103 PERMIT ISSUE FEES		131.00		3,008.00
	474105 REFUND - OTHER				800.00
	474110 Park Res Fees (tax exempt)		946.50		2,864.50
	476104 RETURNED CHECK FEE		80.00		350.00
	476181 PARK ENTRY DAILY		97,105.00		787,982.50
	476182 PARK ENTRY ANNUAL		52,625.00		944,375.00
	476183 PARK ENTRY ANNUAL DUPLICATE		9,600.00		198,525.00
	476199 DROP BOX		11,210.00		119,394.25
	Major Account 470000 Total		285,115.53		3,241,658.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,355.85		79,408.54
	482100 LAND USE REVENUE		24,600.00		29,380.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		355,595.40		2,826,305.22
	482120 RENTAL PICNIC SHELTERS (NONTAX		340.00		5,043.00
	482130 CAMPING COUPONS				18.00-
	482140 CABIN LOT LEASE		694.00		33,148.84
	482150 HAYING INCOME		385.00		7,273.80
	482152 PASTURE INCOME		3,141.60		3,141.60
	483210 CABINS (NONTAXABLE)		46,851.75		174,574.25
	483211 CABINS (TAXABLE/SALES TAX)		396,285.98		2,460,994.24
	483220 SWIM POOL (NONTAXABLE)		1,149.00		1,880.00
	483221 SWIM POOL (TAXABLE)		12,564.93		516,149.92
	483230 ENTRANCE ADMISSIONS (NONTAXABL		101.00		101.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		20,898.89		117,643.83
	483240 ADV CABIN DEPOSITS		8,490.66-		12,806.75
	483250 CONCESSIONS (NONTAXABLE		30,320.36		92,973.97
	483300 EQUIPMENT LEASE OR RENTA				250.00
	483310 HORSE RIDES (NONTAXABLE)		1,232.00		1,704.00
	483311 HORSE RIDES (TAXABLE)		26,138.40		243,925.51
	483320 BOATS OTHER REC ITEMS (NONTAXA		183.00		482.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		42,155.94		257,973.22
	483330 VENDING MACHINES (NONTAXABLE)		5,636.21		65,119.93
	483331 VENDING MACHINES (TAXABLE)		101.21		310.28

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	480000 Revenues - Miscellaneous				
	483340 PAY PHONES (NONTAXABLE)		234.09		4,726.62
	483341 PAY PHONES (TAXABLE)		863.03		2,905.91
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		6,752.37		18,422.86
	483400 OTHER RENTAL REVENUE		52.22		2,130.45
	483401 Other Rental Rev(TAXABLE)				2,079.24
	484100 OPERATING DONATIONS & CO		2,961.00		4,444.77
	484115 MISCELLANEOUS		1,098.01		2,151.51
	484117 GIFTS/GRATUITIES		1,474.71		4,828.67
	484500 REIMB NON-GOVT SOURCES				14,852.95
	485191 PROPERTY DAMAGES		198.00		941.49
	486300 CLEARING ACCOUNT		25,862.13		48,456.25
	486400 CASH OVER ADJUSTMENT		1,251.01		1,617.23-
	486500 MISCELLANEOUS ADJUSTMENT				479.03-
	486600 CREDIT CARD CLEARING		88,592.36-		10,678.48
	Major Account 480000 Total		931,394.07		7,046,295.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,469.99		4,534.61
	491332 SURPLUS REIMB PROPERTY		11,975.00		16,875.00
	493200 OPERATING TRANSFERS OUT		1,962.16-		1,962.16-
	Major Account 490000 Total		12,482.83		19,447.45
	Fund 23330 Revenues Total		1,228,992.43		10,374,684.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	128,843.75		413,635.89	
	511200 TEMPORARY SALARIES-WAG	587,771.63		2,794,076.16	
	511300 OVERTIME PAYMENTS	17,297.45		42,873.10	
	511800 COMPENSATORY TIME PAID	1,874.97		5,881.36	
	511900 SUPPLEMENTAL	2,307.41		4,777.10	
	512100 VACATION LEAVE EXPENSE	12,062.32		38,736.79	
	512200 SICK LEAVE EXPENSE	12,763.25		24,651.71	
	512300 HOLIDAY LEAVE EXPENSE	4,760.04		16,316.86	
	512500 FUNERAL LEAVE EXPENSE	79.75		790.71	
	512700 INJURY LEAVE EXPENSE	431.07		978.92	
	515100 RETIREMENT PLANS EXPENS	12,014.79		37,587.85	
	515200 OASDI EXPENSE	57,618.58		252,877.50	
	515400 LIFE & ACCIDENT INS EXP	43.33		176.17	
	515500 HEALTH INSURANCE EXPENSE	36,344.55		148,236.25	
	516400 UNEMPLOYM COMP INS EXP	5,616.00		21,881.45	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	25,525.55		51,051.10	
	Major Account 510000 Total	905,354.44		3,854,528.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,301.80		20,038.20	
	521200 COM EXPENSE - VOICE/DATA	50,008.15		127,595.11	
	521300 FREIGHT EXPENSE	3,392.70		9,728.85	
	521400 DATA PROCESSING EXPENSE	15,379.80		39,351.03	
	521500 PUBLICATION & PRINT EXP			252.78-	
	521501 PUBLICATIONS	1,509.24		6,967.97	
	521502 PRINTING	25,462.33		47,225.47	
	521503 ADVERTISING	7,080.88		17,861.06	
	521800 CASH SHORT ADJUSTMENT	21.99		757.54	
	521900 AWARDS EXPENSE	110.94		447.57	
	522100 DUES & SUBSCRIPTION EXP	704.36		6,545.70	
	522200 CONFERENCE REGISTRATION FEE	5,371.29		10,695.36	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP	61.20		244.80	
	523000 VOL TOKENS	2,588.16		2,588.16	
	523201 NATURAL GAS	8,589.45		30,661.33	
	523202 ELECTRICITY	158,849.19		735,265.07	
	523203 WATER	3,749.86		17,474.07	
	523204 SEWER	190.09		677.42	
	523207 PROPANE	10,912.85		25,842.05	
	523500 LATE FEES	6.20		10.48	
	524100 RENT EXPENSE-LAND			2,932.50	
	524600 RENT EXPENSE-BUILDINGS	1,627.11		6,508.44	
	524700 RENT EXP-OTHER REAL PROP	96.92		2,611.60	
	525100 RENT EXP-OFFICE EQUIP			4,957.74	
	525500 RENT EXP-OTHER PERS PROP	6,203.22		8,908.78	
	525556 CONSTRUCTION EQUIPMENT	20,790.72		70,026.92	
	526101 BLDG-STRUC MAINT & REPAIR	21,381.31		150,557.32	
	526102 LAND MAINT & REPAIR	7,039.95		38,235.06	
	526103 OTHER REAL PROPERTY M/R	1,302.00		1,302.00	
	527200 REP & MAINT-MOTOR VEHICL	22,267.92		73,016.37	
	527400 REP & MAINT-DATA PROC			73.60	
	527500 R&M COMMUNICATION EQUP	357.08		3,724.01	
	527600 REP & MAINT-HOUSE/INST E	547.40		27,759.05	
	527700 REP & MAINT-PHOTO/MEDIA	117.65		252.40	
	527800 R/M OTHER PROPERTY	356.30		469.30	

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
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	16,131.38		59,833.49	
	531100 OFFICE SUPPLIES EXPENSE	7,551.15		35,244.31	
	531101 IT Supplies	100.03		2,698.75	
	533100 HOUSEHOLD & INSTIT EXP			40.16	
	533101 CLOTHING	4,784.54		15,384.07	
	533132 SANITATION/JANITORIAL	21,306.23		137,975.41	
	533133 FOOD SERV INSTITUTIONAL	9,407.05		185,237.03	
	533900 FOOD	827.45		6,780.92	
	534500 AGRICULTURAL SUPPLIES	15,525.47		93,100.20	
	534600 ED & RECREATIONAL SUP EX	12,264.19		112,422.57	
	534700 ENG TECH & COMM SUP EXP	208.58		26,883.25	
	534800 CONST & MAINT SUPPLY	121,584.57		484,893.93	
	534900 MISCELLANEOUS SUP EXP	2,816.66		7,905.42	
	534946 RESALE ITEMS	32,707.39		379,552.11	
	534947 LAW ENF SUPPLIES	2,853.72		14,830.86	
	534948 NONEXPENDABLE PROPERTY	19,773.33		199,335.23	
	534950 COMPUTER HARDWARE <1500	5,697.69		22,447.59	
	535100 MEDICAL SUPPLIES	114.54		1,853.14	
	538100 VEHICLE & EQUIP SUP EXP	60,840.92		333,422.52	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,711.43		29,378.45	
	539500 PURCHASING CARD SUSPENSE	2,606.53		2,606.53	
	541500 LEGAL SERVICES EXPENSE			138.00	
	541600 GROSS PROCEEDS LEGAL EXP			3,827.20	
	543100 IT CONSULTING-APPLICATIONS	3,402.62		7,832.97	
	543200 IT CONSULTING-HW/SW SUPP			280.00	
	543300 IT CONSULTING-OTHER	88,156.07		232,908.43	
	545000 LABORATORY SERVICES	1,348.50		10,111.00	
	546800 VETERINARY SERVICES	176.07		5,573.85	
	546900 OTHER MEDICAL SERVICES			179.90	
	547101 MEDIA ADVERTISING	126,218.43		130,800.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		2,285.75	
	548501 TREE THINNING/CLEARING	289.00		489.00	
	548502 FACILITY MAINTENANCE	4,285.70		17,142.80	
	548600 PEST CONTROL	2,803.19		12,161.09	
	548700 REFUSE/RECYCLING	54,389.47		227,713.77	
	548800 FIRE EXTINGUISHERS	38.25		4,449.04	
	548900 WEED CONTROL			9,995.00	
	549200 JANITORIAL/SECURITY SRVS	12,057.63		50,539.66	
	549600 CONSTRUCTION SERVICES	138,848.92		757,167.84	

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				
	554900 OTHER CONTRACTUAL SERVICES	11,187.72		125,794.00	
	554901 SECURITY SERVICES	416.42		1,144.54	
	555100 SOFTWARE RENEWAL/MAIN FEE			563.35	
	555200 SOFTWARE - NEW PURCHASES	30.46		28,330.37	
	556100 INSURANCE EXPENSE	17,500.00		260,745.70	
	556200 TORT PREMIUMS			55.00	
	559100 OTHER OPERATING EXP	21,609.57		115,273.95	
	Major Account 520000 Total	1,204,548.93		5,650,236.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,250.04		25,794.62	
	571600 MEALS-NOT TRAVEL STATUS	9.47		15.16	
	571900 MEALS-ONE DAY TRAVEL	47.38		470.94	
	572100 COMMERCIAL TRANSPORTATIO	2,118.97		3,770.80	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	692.76		2,227.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	575100 MISC TRAVEL EXPENSE	552.55		672.72	
	Major Account 570000 Total	17,671.17		33,189.83	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	4,150.34		4,150.34	
	582400 MACHINERY & EQUIPMENT	10,200.00		34,946.00	
	582700 LAW ENFORCEMENT SUPPLIES			960.00	
	583300 COMPUTER EQUIP & SOFTWARE	510.34		510.34	
	584200 VEHICLES & VEHICLE EQ	29,775.00		67,674.00	
	585100 LIVESTOCK	1,500.00		1,500.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT			1,877.00	
	Major Account 580000 Total	46,135.68		111,617.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	39,440.93		91,037.43	
	599161 DISTRIBUTION OF AID			26,242.78	
	Major Account 590000 Total	39,440.93		117,280.21	
	Fund 23330 Expenditures Total	2,213,151.15		9,766,853.44	
	Fund 23330 Total	1,140,634.50	1,140,634.50	21,091,136.95	21,091,136.95

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	89,224.04-		7,638,937.03	
		Fund 23340 Assets Total	89,224.04-		7,638,937.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,610.61		14,610.61
	211900	AAI DUE TO VENDOR (SYSTE		92,577.36-		13,141.08
		Fund 23340 Liabilities Total		77,966.75-		27,751.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,745,195.70
		Fund 23340 Fund Equity Total				7,745,195.70
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMNTS		99,418.39		441,492.51
	461113	DJ REIMBURSEMENT		2,417.87		11,707.43
	461500	OP GRANTS - STATE AGENCI				674,005.02
		Major Account 460000 Total		101,836.26		1,127,204.96
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				40.00
	472181	RESALE ITEMS (TAXABLE)				10.00
	472211	SUBSCRIPTIONS (TAXABLE)		18.00		18.00
	474101	PLAN REVIEW FEE		200.39		830.66
	476104	RETURNED CHECK FEE				10.00
	476164	LIFETIME HABITAT STAMP		14,400.00		42,000.00
	476171	HABITAT STAMP		261,360.00		601,760.00
	476173	STATE WATERFOWL STAMP		13,695.00		29,055.00
	476175	LIFETIME STATE WATERFOWL STAMP		3,000.00		7,400.00
	476279	HABITAT STAMP 3-Year		2,052.00		5,886.00
	476281	STATE WATERFOWL STAMP 3-Year		377.00		1,118.00
	476288	HABITAT STAMP 5-Year		1,440.00		4,800.00
	476290	STATE WATERFOWL STAMP 5-Year		240.00		860.00
		Major Account 470000 Total		296,782.39		693,787.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,852.16		51,255.33
	482150	HAYING INCOME		4,647.30		5,204.91
	482151	CROP INCOME		2,757.33		5,803.09
	482152	GRAZING INCOME				125.00
	484115	MISCELLANEOUS				400.17
	485191	PROPERTY DAMAGES				5,560.00

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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		19,256.79		68,348.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2.80		2.80
	491332	SURPLUS REIMB PROPERTY				99.21
		Major Account 490000 Total		2.80		102.01
		Fund 23340 Revenues Total		417,878.24		1,889,443.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,130.65		190,911.70	
	511200	TEMPORARY SALARIES-WAGE	58,875.66		206,042.26	
	511300	OVERTIME PAYMENTS	1,635.39		2,703.69	
	511800	COMPENSATORY TIME PAID			28.54	
	512100	VACATION LEAVE EXPENSE	7,913.24		19,408.57	
	512200	SICK LEAVE EXPENSE	1,129.37		2,645.02	
	512300	HOLIDAY LEAVE EXPENSE	547.69		5,410.19	
	515100	RETIREMENT PLANS EXPENSE	5,520.22		16,417.96	
	515200	FICA EXPENSE	9,907.05		31,268.94	
	515400	LIFE & ACCIDENT INS EXP	12.42		49.01	
	515500	HEALTH INSURANCE EXPENSE	13,479.73		51,890.53	
	516500	WORKERS COMP PREMIUMS	4,319.15		8,638.30	
		Major Account 510000 Total	167,470.57		535,414.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.29		159.59	
	521200	COM EXPENSE - VOICE/DATA	425.70		1,208.31	
	521300	SHIPPING CHARGES			50.00	
	521400	DATA PROCESSING EXPENSE	1,318.54		2,801.06	
	521500	PUBLICATION & PRINT EXP			201.40	
	521502	PRINTING	47.06		2,002.04	
	521503	ADVERTISING EXPENSE	74.34		74.34	
	522100	DUES & SUBSCRIPTION EXP	130.00		278.00	
	522200	REGISTRATION			510.00	
	523000	VOL TOKENS			942.95	
	523201	NATURAL GAS	741.02		2,339.21	
	523202	ELECTRICITY	553.87		1,475.27	
	523203	WATER			363.85	
	523207	PROPANE	592.40		592.40	
	524100	RENT EXP LAND			31,068.99	
	524600	RENT EXPENSE-BUILDINGS	468.30		1,873.20	

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				
	524700 RENT EXP-OTHER REAL PROP			2,825.00	
	525100 RENT EXP-OFFICE EQUIP			69.96	
	525556 CONSTRUCTION EQUIPMENT	11.15-		3,616.88	
	526101 BLDG-STRUC MAINT AND RE			3,269.25	
	526102 LAND MAINT AND REPAIR	236.55		3,598.07	
	527200 VEHICLE REPAIR	8,262.85		29,206.14	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	5,963.47		55,134.69	
	531100 OFFICE SUPPLIES EXPENSE	185.88		290.10	
	531101 IT SUPPLIES			27.76	
	533101 CLOTHING	791.21		2,171.97	
	533132 SANITATION JANITORIAL	59.73		1,967.29	
	533133 FOOD SERVICE SUPPLIES			25.64	
	533900 FOOD EXPENSE			1,324.18	
	534500 AGRICULTURAL SUPPLIES EX	7,098.29		39,011.04	
	534600 ED / REC SUPPLIES	1,789.59		3,066.18	
	534800 CONST & MAINT SUPPLIES	10,730.33		51,152.14	
	534948 NONEXPENDABLE PROPERTY	1,204.96		4,783.97	
	534950 COMPUTER HARDWARE	280.78		1,412.25	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	28,658.55		129,055.18	
	538182 LICENSED MOTOR VEHICLE	1,123.35		13,469.86	
	541700 LEGAL RELATED EXPENSE			7,941.75	
	548501 TREE CLEARING	13,713.65		39,996.40	
	548502 FACILITY MAINT	966.00		1,589.00	
	548503 CUSTOM FARMING			1,080.00	
	548700 REFUSE/RECYCLING			71.40	
	548900 WEED CONTROL	9,063.26		35,185.68	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES	19,841.95		38,584.19	
	554900 OTHER CONTRACTUAL SERVI	18,627.68		55,666.09	
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE			78,559.66	
	557100 PROPERTY TAX EXPENSE			31.10	
	Major Account 520000 Total	132,993.45		653,155.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,789.74		4,311.30	
	571600 MEALS ONE DAY TRAVEL	21.58		38.71	

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	570000 Travel Expenses				
	571900 MEALS ONE DAY TRAVEL	6.94		70.93	
	572100 COMMERCIAL TRANSPORTATION			763.50	
	575100 MISC TRAVEL EXPENSES	74.00		74.00	
	Major Account 570000 Total	2,892.26		5,258.44	
Expenditures	580000 Capital Outlay				
	580300 LAND			152,000.00	
	582400 MACHINERY & EQUIPMENT	17,810.61		148,974.32	
	584200 VEHICLES & VEHICLE EQ			76,834.00	
	Major Account 580000 Total	17,810.61		377,808.32	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	96,590.04		344,166.79	
	599300 1099-AID-INCOME	11,378.60		107,649.54	
	Major Account 590000 Total	107,968.64		451,816.33	
	Fund 23340 Expenditures Total	429,135.53		2,023,453.49	
	Fund 23340 Total	339,911.49	339,911.49	9,662,390.52	9,662,390.52

Secure Version - Prior Month

As of October 31, 2014

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	17,770.12-		915,622.20	
	132100	DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	17,770.12-		971,422.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		505.72-		103.33
	215911	SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		505.72-		103.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,107,850.06
		Fund 23350 Fund Equity Total				1,107,850.06
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				131.31
		Major Account 460000 Total				131.31
Revenues	470000	Revenues - Sales & Charges				
	471113	DATA BASE SALES				2,040.00
		Major Account 470000 Total				2,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,464.80		6,730.55
	484100	OPERATING DONATIONS & CO		11.88		11.88
	484114	NON-GAME DONATIONS		416.00		3,153.00
		Major Account 480000 Total		1,892.68		9,895.43
		Fund 23350 Revenues Total		1,892.68		12,066.74
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.31		31.01	
	521200	COM EXPENSE - VOICE/DATA	210.21		625.90	
	521400	DATA PROCESSING EXP	325.86		1,416.08	
	521500	PUBLICATION & PRINT EXP			11.07	
	521502	PRINTING			112.00	
	522100	DUES & SUBSCRIPTION EXP			147.00	
	522200	CONFERENCE REGISTRATION	150.00		1,120.00	
	523000	VOLUNTEER EXPENSE			186.37	
	523201	NATURAL GAS	4.90		30.41	
	523202	ELECTRICITY	292.35		1,351.79	
	523203	WATER	33.59		62.09	
	523204	SEWER	15.40		29.96	
	524600	RENT EXPENSE-BUILDINGS	202.00		808.00	

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				
	525100 RENT EXP-OFFICE EQUIP			7.67	
	527200 REP & MAINT-MOTOR VEHICL	4.67		470.08	
	531100 OFFICE SUPPLIES EXPENSE			73.49	
	531101 IT Supplies			163.38	
	533101 CLOTHING			124.99	
	534600 ED/REC SUPPLIES	251.11		2,331.10	
	534800 CONST/MAINT SUPPLIES	3.93		1,428.86	
	534948 NONEXPENDABLE PROPERTY			1,366.61	
	534950 COMPUTER HARDWARE <1500	147.95		415.79	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	374.21		5,246.81	
	538182 LICENSE MOTOR VEH	.33		374.49	
	554900 OTHER CONTRACTUAL SERVICES	3,100.87		41,520.07	
	555100 SOFTWARE RENEWAL/MAIN FEE			43.44	
	555200 Software-New Purchases			1,308.81	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	5,120.69		62,617.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,086.38		4,169.51	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO			538.00	
	575100 MISC TRAVEL EXPENSE	40.00		72.00	
	Major Account 570000 Total	2,126.38		4,821.14	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			12,755.00	
	Major Account 580000 Total			12,755.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,910.01		68,405.25	
	Major Account 590000 Total	11,910.01		68,405.25	
	Fund 23350 Expenditures Total	19,157.08		148,598.43	
	Fund 23350 Total	1,386.96	1,386.96	1,120,020.63	1,120,020.63

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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	203.47		99,984.72	
	Fund 23360 Assets Total	203.47		99,984.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,074.01
	Fund 23360 Fund Equity Total				99,074.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.47		660.71
	485100 FINES FORFEITS & PENALTI		50.00		250.00
	Major Account 480000 Total		203.47		910.71
	Fund 23360 Revenues Total		203.47		910.71
	Fund 23360 Total	203.47	203.47	99,984.72	99,984.72

Secure Version - Prior Month

As of October 31, 2014

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	1,948.59		63,443.23	
		Fund 23370 Assets Total	1,948.59		63,443.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,946.27
		Fund 23370 Fund Equity Total				60,946.27
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		1,853.98		2,090.18
		Major Account 470000 Total		1,853.98		2,090.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.61		406.78
		Major Account 480000 Total		94.61		406.78
		Fund 23370 Revenues Total		1,948.59		2,496.96
		Fund 23370 Total	1,948.59	1,948.59	63,443.23	63,443.23

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As of October 31, 2014

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	62,451.87-		1,143,140.38	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	62,451.87-		1,888,140.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,662.47		99,443.59
	Fund 23380 Liabilities Total		48,662.47		99,443.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,977,894.04
	Fund 23380 Fund Equity Total				1,977,894.04
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		436,346.24
	Major Account 450000 Total		109,086.56		436,346.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,252.75
	Major Account 460000 Total				3,252.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,834.75		8,060.84
	Major Account 480000 Total		1,834.75		8,060.84
	Fund 23380 Revenues Total		110,921.31		447,659.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,855.05		11,562.12	
	511200 TEMPORARY SALARIES-WAGE	4,818.65		14,605.91	
	511300 OVERTIME PAYMENTS			18.05	
	512100 VACATION LEAVE EXPENSE	213.23		714.44	
	512200 SICK LEAVE EXPENSE	38.69		49.60	
	512300 HOLIDAY LEAVE EXPENSE	211.87		449.66	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	398.38		958.49	
	515200 FICA EXPENSE	742.08		1,983.85	
	515400 LIFE & ACCIDENT INS EXP	.96		3.29	
	515500 HEALTH INSURANCE EXPENSE	1,400.90		4,721.18	
	516500 WORKERS COMP PREMIUMS	114.15		228.30	
	Major Account 510000 Total	12,793.96		35,302.25	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			176.92	

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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				
	522100 DUES & SUBSCRIPTION EXP			140.00	
	526101 BLDG-STRUC MAINT & REPAIR	116.00		3,784.34	
	526102 LAND MAINT AND REPAIR			2,650.37	
	527200 REP & MAINT-MOTOR VEHICL			552.76	
	527879 CONST MAINT & SHOP			1,036.91	
	533132 SANITATION JANITORIAL	20.38		41.85	
	534500 AGRICULTURAL SUPPLIES EX			1,390.93	
	534600 ED & RECREATIONAL SUP EX			1,075.00	
	534800 CONST & MAINT SUP EXP	5,587.75		15,726.28	
	534948 NONEXPENDABLE PROPERTY	449.95		449.95	
	538100 VEHICLE & EQUIP SUP EXP	1,545.39		5,667.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			543.51	
	548700 REFUSE/RECYCLING	566.85		566.85	
	548900 WEED CONTROL			6,096.00	
	549600 CONSTRUCTION SERVICES	200,955.37		555,884.47	
	554900 OTHER CONTRACTUAL SERVICES			387.50	
	556100 INSURANCE EXPENSE			5,383.53	
	Major Account 520000 Total	209,241.69		601,554.83	
	Fund 23380 Expenditures Total	222,035.65		636,857.08	
	Fund 23380 Total	159,583.78	159,583.78	2,524,997.46	2,524,997.46

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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	16,994.55-		8,575,772.21	
		Fund 23410 Assets Total	16,994.55-		8,575,772.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		588.93		846.61
		Fund 23410 Liabilities Total		588.93		846.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,312,702.04
		Fund 23410 Fund Equity Total				8,312,702.04
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENT		4,443.19		62,406.77
		Major Account 460000 Total		4,443.19		62,406.77
Revenues	470000	Revenues - Sales & Charges				
	476104	RETURNED CHECK FEE				10.00
	476191	AQUATIC HABITAT STAMP		36,850.00		401,165.00
	476194	AQUATIC HABITAT - 1 DAY FISH		3,845.00		23,655.00
	476227	LIFETIME AQUATIC STAMP		10,000.00		30,100.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		783.00		6,264.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		1,040.00		5,200.00
		Major Account 470000 Total		52,518.00		466,394.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,250.90		56,154.63
		Major Account 480000 Total		13,250.90		56,154.63
		Fund 23410 Revenues Total		70,212.09		584,955.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,804.27		19,802.47	
	512100	VACATION LEAVE EXPENSE	2,144.68		2,598.56	
	512200	SICK LEAVE EXPENSE			28.15	
	512300	HOLIDAY LEAVE EXPENSE	242.29		705.95	
	515100	RETIREMENT PLANS EXPENSE	538.51		1,732.37	
	515200	FICA EXPENSE	526.04		1,656.83	
	515400	LIFE & ACCIDENT INS EXP	1.03		4.54	
	515500	HEALTH INSURANCE EXPENSE	861.11		4,216.00	
	516500	WORKERS COMP PREMIUMS	226.80		453.60	
		Major Account 510000 Total	9,344.73		31,198.47	
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 EXPENSE	55.23		219.12	
	522200 REGISTRATION	30.00		540.00	
	542500 ENG & ARCH SERVICES	76,877.00		183,422.55	
	549600 CONSTRUCTION SERVICES			72,661.89	
	554900 CONTRACTURAL	672.00		672.00	
	Major Account 520000 Total	77,634.23		257,515.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.15		2,372.81	
	571900 MEALS ONE DAY TRAVEL			11.85	
	572100 COMMERCIAL TRANSPORTATION	454.46		1,254.41	
	575100 MISC EXP			53.74	
	Major Account 570000 Total	816.61		3,692.81	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			30,325.00	
	Major Account 590000 Total			30,325.00	
	Fund 23410 Expenditures Total	87,795.57		322,731.84	
	Fund 23410 Total	70,801.02	70,801.02	8,898,504.05	8,898,504.05

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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	.77		502.63	
	Fund 23420 Assets Total	.77		502.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499.31
	Fund 23420 Fund Equity Total				499.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.77		3.32
	Major Account 480000 Total		.77		3.32
	Fund 23420 Revenues Total		.77		3.32
	Fund 23420 Total	.77	.77	502.63	502.63

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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	41.55		27,034.44	
	Fund 23421 Assets Total	41.55		27,034.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,855.41
	Fund 23421 Fund Equity Total				26,855.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.55		179.03
	Major Account 480000 Total		41.55		179.03
	Fund 23421 Revenues Total		41.55		179.03
	Fund 23421 Total	41.55	41.55	27,034.44	27,034.44

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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	2.47		1,607.14	
	121300	LONG-TERM INVESTMENTS	11,418.51		839,289.86	
	121301	LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	11,420.98		1,363,466.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,354,180.89
		Fund 23430 Fund Equity Total				1,354,180.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,687.39		4,984.46
	481200	GAIN OR LOSS-SALE OF INV		8,733.59		4,301.27
		Major Account 480000 Total		11,420.98		9,285.73
		Fund 23430 Revenues Total		11,420.98		9,285.73
		Fund 23430 Total	11,420.98	11,420.98	1,363,466.62	1,363,466.62

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	198.49		129,134.15	
	Fund 23440 Assets Total	198.49		129,134.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				128,278.95
	Fund 23440 Fund Equity Total				128,278.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.49		855.20
	Major Account 480000 Total		198.49		855.20
	Fund 23440 Revenues Total		198.49		855.20
	Fund 23440 Total	198.49	198.49	129,134.15	129,134.15

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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	4,635.57		86,934.80	
	Fund 23450 Assets Total	4,635.57		86,934.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,679.45
	Fund 23450 Fund Equity Total				75,679.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.81		513.34
	484100 OPERATING DONATIONS & CO		6,986.50		19,036.05
	Major Account 480000 Total		7,109.31		19,549.39
	Fund 23450 Revenues Total		7,109.31		19,549.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,135.56		4,365.01	
	512100 VACATION LEAVE EXPENSE	251.87		552.91	
	512200 SICK LEAVE EXPENSE	225.75		481.38	
	512300 HOLIDAY LEAVE EXPENSE	31.25		173.15	
	515100 RETIREMENT PLANS EXPENSE	123.15		417.27	
	515200 FICA EXPENSE	125.78		426.27	
	515400 LIFE & ACCIDENT INS EXP	.47		1.85	
	516500 WORKERS COMP PREMIUMS	54.54		109.08	
	Major Account 510000 Total	1,948.37		6,526.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.95		187.02	
	521502 PRINTING	472.42		653.31	
	534600 ED & RECREATIONAL SUP EX			926.79	
	Major Account 520000 Total	525.37		1,767.12	
	Fund 23450 Expenditures Total	2,473.74		8,294.04	
	Fund 23450 Total	7,109.31	7,109.31	95,228.84	95,228.84

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23460 STATE PARK IMPROVE AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,358.38		17,547,742.35	
		Fund 23460 Assets Total	18,358.38		17,547,742.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,237.53		5,237.53
		Fund 23460 Liabilities Total		5,237.53		5,237.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,985.95		56,369.92
		Major Account 480000 Total		26,985.95		56,369.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,500,000.00
		Major Account 490000 Total				17,500,000.00
		Fund 23460 Revenues Total		26,985.95		17,556,369.92
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	13,865.10		13,865.10	
		Major Account 520000 Total	13,865.10		13,865.10	
		Fund 23460 Expenditures Total	13,865.10		13,865.10	
		Fund 23460 Total	32,223.48	32,223.48	17,561,607.45	17,561,607.45

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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	548,609.24		1,632,132.95	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	548,609.24		1,793,376.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487,155.80		510,512.22
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		487,155.80		2,076,912.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,130.65-
	Fund 43320 Fund Equity Total				500,130.65-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		496,345.26		1,028,156.93
	461112 PR REIMBURSEMENTS		426,700.47		730,985.93
	461113 DJ REIMBURSEMENT		558,077.14		732,345.94
	461114 OTHER FEDERAL REIMBURSEMENT		30,937.51		528,492.48
	461116 STATE WILDLIFE GRANT		151,332.79		384,746.11
	461117 LIP-LANDOWNER INCENTIVE PROGRA		50,527.09		78,037.05
	Major Account 460000 Total		1,713,920.26		3,482,764.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,662.23		1,662.23
	486500 Miscellaneous Adjustments				51.38
	Major Account 480000 Total		1,662.23		1,713.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		238,036.91-		238,036.91-
	Major Account 490000 Total		238,036.91-		238,036.91-
	Fund 43320 Revenues Total		1,477,545.58		3,246,441.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	60,883.55		180,663.26	
	511200 TEMPORARY SALARIES-WAGE	28,954.63		103,886.95	
	511300 OVERTIME PAYMENTS	5,749.97		15,595.10	
	512100 VACATION LEAVE EXPENSE	3,623.55		11,276.10	
	512200 SICK LEAVE EXPENSE	1,791.75		4,402.62	
	512300 HOLIDAY LEAVE EXPENSE	1,008.70		5,501.33	
	512500 FUNERAL LEAVE EXPENSE	415.06		415.06	
	515100 RETIREMENT PLANS EXPENS	5,363.28		16,052.76	
	515200 FICA EXPENSE	7,486.95		23,220.06	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	14.06		56.98	
	515500 HEALTH INSURANCE EXPENSE	12,853.02		51,338.78	
	516500 WORKERS COMPENSATION PR	3,202.43		6,404.86	
	Major Account 510000 Total	131,346.95		418,813.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.57		9.34	
	521200 COM PHONE	325.28		943.87	
	521400 DATA PROCESSING EXP	361.40		722.80	
	521500 PUBLICATION & PRINT EXP			212.25	
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	522200 REGISTRATION			80.00	
	523201 NATURAL GAS	26.72		106.88	
	523202 ELECTRICITY	308.33		1,596.35	
	524600 RENT EXPENSE-BUILDINGS	8,591.06		34,364.24	
	525100 Rent Exp-Office Equip			56.10	
	527200 REP & MAINT-MOTOR VEHICL	184.90		2,496.51	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527879 CONST MAINT & SHOP	823.74		6,898.79	
	531100 OFFICE SUPPLIES	61.59		1,574.47	
	531101 IT SUPPLIES	533.24		808.96	
	533101 CLOTHING	449.66		500.36	
	533132 JANITORIAL INST SUPPLIES			111.88	
	534500 AGRICULTURAL SUPPLIES EX	4,182.60		25,808.65	
	534600 ED & RECREATIONAL SUP EX			71,456.30	
	534800 CONSTRUCTION & MAINT SUPPLIES	769.64		5,216.10	
	534948 NONEXPENDABLE PROPERTY			520.21-	
	534950 COMPUTER HARDWARE (UNDE			671.20	
	537100 LABORATORY SUP EXP			413.51	
	538100 GAS AND OIL	6,062.23		26,561.84	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.00		289.83	
	548501 TREE THINNING/CLEARING	7,068.75		15,771.25	
	549600 CONSTRUCTION SERVICES			37,067.41	
	554900 OTHER CONTRACTUAL SERVICES	938,210.67		1,416,119.22	
	555200 SOFTWARE			3,140.60	
	556100 INSURANCE EXPENSE			8,174.99	
	Major Account 520000 Total	968,021.38		1,660,987.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,268.04		7,248.19	

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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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			22.75	
	572100 COMMERCIAL TRANSPORTATION	642.70		642.70	
	Major Account 570000 Total	1,910.74		7,913.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,954.46	
	Major Account 580000 Total			27,954.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	264,285.98		843,430.66	
	599300 DISTRIBUTION OF AID	50,527.09		70,746.57	
	Major Account 590000 Total	314,813.07		914,177.23	
	Fund 43320 Expenditures Total	1,416,092.14		3,029,846.28	
	Fund 43320 Total	1,964,701.38	1,964,701.38	4,823,222.71	4,823,222.71

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As of October 31, 2014

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	599.09		408,622.22	
	Fund 43321 Assets Total	599.09		408,622.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				419,106.12
	Fund 43321 Fund Equity Total				419,106.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.09		2,789.66
	Major Account 480000 Total		639.09		2,789.66
	Fund 43321 Revenues Total		639.09		2,789.66
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.24	
	Major Account 570000 Total			22.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			13,211.32	
	Major Account 590000 Total			13,211.32	
	Fund 43321 Expenditures Total	40.00		13,273.56	
	Fund 43321 Total	639.09	639.09	421,895.78	421,895.78

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As of October 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	238,036.91		238,036.91	
		Fund 43322 Assets Total	238,036.91		238,036.91	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		238,036.91		238,036.91
		Major Account 490000 Total		238,036.91		238,036.91
		Fund 43322 Revenues Total		238,036.91		238,036.91
		Fund 43322 Total	238,036.91	238,036.91	238,036.91	238,036.91

Secure Version - Prior Month

As of October 31, 2014

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			272,067.11	
	139901 AR INVOICED (SYSTEM)	70,677.60		70,677.60	
	Fund 43330 Assets Total	70,677.60		342,744.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,563.04
	Fund 43330 Fund Equity Total				16,563.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		70,677.60		193,916.01
	Major Account 460000 Total		70,677.60		193,916.01
	Fund 43330 Revenues Total		70,677.60		193,916.01
Expenditures	520000 Operating Expenses				
	521502 PRINTING			739.41	
	Major Account 520000 Total			739.41	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			123,238.41	
	Major Account 590000 Total			123,238.41	
	Fund 43330 Expenditures Total			123,977.82	
	Fund 43330 Total	70,677.60	70,677.60	466,722.53	466,722.53

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As of October 31, 2014

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			262,607.57	
		Fund 43340 Assets Total			262,607.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,466.64		23,466.64
		Fund 43340 Liabilities Total		23,466.64		23,466.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,116.35
		Fund 43340 Fund Equity Total				219,116.35
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				83,412.23
		Major Account 460000 Total				83,412.23
		Fund 43340 Revenues Total				83,412.23
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	23,466.64		63,387.65	
		Major Account 590000 Total	23,466.64		63,387.65	
		Fund 43340 Expenditures Total	23,466.64		63,387.65	
		Fund 43340 Total	23,466.64	23,466.64	325,995.22	325,995.22

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As of October 31, 2014

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	511.26		42,453.46	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	511.26		45,053.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,150.90
	Fund 23400 Fund Equity Total				39,150.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		430.00		1,492.50
	472100 SALE OF SUP & MAT		10.92		31.32
	472200 REPROD & PUBLICATIONS		10.00		10.00
	Major Account 470000 Total		450.92		1,533.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.34		219.90
	Major Account 480000 Total		60.34		219.90
	Fund 23400 Revenues Total		511.26		1,753.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			374.25	
	522200 CONFERENCE REGISTRATION			13.00	
	531100 OFFICE SUPPLIES EXPENSE			1,291.53	
	532100 NON-CAPITALIZED EQUIP PU			1,227.01	
	533100 HOUSEHOLD & INSTIT EXP			899.96	
	555200 SOFTWARE - NEW PURCHASES			602.38	
	Major Account 520000 Total			4,408.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,380.52	
	573100 STATE-OWNED TRANSPORT			345.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.00	
	575100 MISC TRAVEL EXPENSE			257.55	
	Major Account 570000 Total			2,149.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,705.60-	
	Major Account 580000 Total			10,705.60-	
	Fund 23400 Expenditures Total			4,148.40-	
	Fund 23400 Total	511.26	511.26	40,904.62	40,904.62

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,156.24
	Fund 23402 Fund Equity Total				3,156.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.40
	Major Account 480000 Total				12.40
	Fund 23402 Revenues Total				12.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,548.74	
	Major Account 510000 Total			2,548.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			319.90	
	522200 CONFERENCE REGISTRATION			300.00	
	Major Account 520000 Total			619.90	
	Fund 23402 Expenditures Total			3,168.64	
	Fund 23402 Total			3,168.64	3,168.64

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 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	3,547.06-		56,495.67	
	Fund 23403 Assets Total	3,547.06-		56,495.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,071.50
	Fund 23403 Fund Equity Total				28,071.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.18		156.08
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		39.18		48,506.08
	Fund 23403 Revenues Total		39.18		48,506.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,799.35		7,909.73	
	512100 VACATION LEAVE EXPENSE	68.96		250.35	
	512200 SICK LEAVE EXPENSE	40.62		544.88	
	512300 HOLIDAY LEAVE EXPENSE	100.31		300.93	
	515100 RETIREMENT PLANS EXPENSE	225.33		674.41	
	515200 FICA EXPENSE	230.21		688.94	
	515400 LIFE & ACCIDENT INS EXP	.48		1.93	
	Major Account 510000 Total	3,465.26		10,371.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.67		126.89	
	521500 PUBLICATION & PRINT EXP	12.50-		660.82	
	522200 CONFERENCE REGISTRATION			204.26	
	531100 OFFICE SUPPLIES EXPENSE			56.86	
	534600 ED & RECREATIONAL SUP EX			38.24	
	Major Account 520000 Total	23.17		1,087.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			406.50	
	573100 STATE-OWNED TRANSPORT			283.52	
	Major Account 570000 Total			690.02	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,212.21	
	599100 OTHER GOVERNMENT AID	97.81		2,721.44	
	Major Account 590000 Total	97.81		7,933.65	
	Fund 23403 Expenditures Total	3,586.24		20,081.91	
	Fund 23403 Total	39.18	39.18	76,577.58	76,577.58

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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
Assets	100000 Assets				
	111100 GENERAL CASH	100,930.47-		68,587.02	
	139901 AR INVOICED (SYSTEM)	46,312.00-			
	Fund 43450 Assets Total	147,242.47-		68,587.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,380.00-		
	Fund 43450 Liabilities Total		1,380.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,802.08-
	Fund 43450 Fund Equity Total				80,802.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				761,109.15
	Major Account 460000 Total				761,109.15
	Fund 43450 Revenues Total				761,109.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,045.33		203,557.92	
	512100 VACATION LEAVE EXPENSE	5,217.32		17,417.29	
	512200 SICK LEAVE EXPENSE	2,725.53		8,024.45	
	512300 HOLIDAY LEAVE EXPENSE	2,654.75		7,959.95	
	515100 RETIREMENT PLANS EXPENSE	5,963.60		17,838.68	
	515200 FICA EXPENSE	5,776.79		16,956.39	
	515400 LIFE & ACCIDENT INS EXP	14.69		59.17	
	515500 HEALTH INSURANCE EXPENSE	9,926.84		39,880.16	
	Major Account 510000 Total	101,324.85		311,694.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,689.42	
	521290 COM EXPENSE - DATA ONLY	147.00		294.00	
	521500 PUBLICATION & PRINT EXP			375.00	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			290.00	
	523000 VOLUNTEER EXPENSE			15.52	
	527400 REP & MAINT-DATA PROC			901.44	
	531100 OFFICE SUPPLIES EXPENSE	95.25		1,137.28	
	Major Account 520000 Total	242.25		7,732.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.45	
	572100 COMMERCIAL TRANSPORTATIO			238.00	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	214.57		557.03	
	574500 PERSONAL VEHICLE MILEAGE			162.44	
	574700 VOLUNTEER TRAVEL EXPENSES			480.00	
	Major Account 570000 Total	214.57		2,176.92	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			162.80	
	Major Account 580000 Total			162.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,125.00		4,125.00	
	599100 OTHER GOVERNMENT AID	39,955.80		285,828.66	
	Major Account 590000 Total	44,080.80		289,953.66	
	Fund 43450 Expenditures Total	145,862.47		611,720.05	
	Fund 43450 Total	1,380.00-	1,380.00-	680,307.07	680,307.07

Secure Version - Prior Month

As of October 31, 2014

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	176.14		130,679.37	
		Fund 68340 Assets Total	176.14		130,679.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,127.53
		Fund 68340 Fund Equity Total				129,127.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.14		862.55
	484100	OPERATING DONATIONS & CO		350.00		1,850.00
		Major Account 480000 Total		551.14		2,712.55
		Fund 68340 Revenues Total		551.14		2,712.55
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	375.00		375.00	
	531100	OFFICE SUPPLIES EXPENSE			785.71	
		Major Account 520000 Total	375.00		1,160.71	
		Fund 68340 Expenditures Total	375.00		1,160.71	
		Fund 68340 Total	551.14	551.14	131,840.08	131,840.08

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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	4,389.02-		475,758.15	
	139901	AR INVOICED (SYSTEM)	12,695.70		18,455.70	
		Fund 73410 Assets Total	8,306.68		494,213.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		54,767.43		6,944.45-
	211900	AAI DUE TO VENDOR (SYSTE		47,264.30-		
	215100	DUE TO FUND - SHORT TERM		803.55		501,158.30
		Fund 73410 Liabilities Total		8,306.68		494,213.85
		Fund 73410 Total	8,306.68	8,306.68	494,213.85	494,213.85

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As of October 31, 2014

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	925.27-		101,743.64	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	925.27-		101,943.79	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		22.38		250.62
	Fund 23500 Liabilities Total		22.38		250.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,653.02
	Fund 23500 Fund Equity Total				88,653.02
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,850.00		9,985.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		330.00		1,295.00
	472204 ACTIVITY REPORT		40.00		80.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,015.00		10,255.00
	Major Account 470000 Total		4,235.00		21,638.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.05		622.96
	Major Account 480000 Total		155.05		622.96
	Fund 23500 Revenues Total		4,390.05		22,261.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.75		313.97	
	521500 PUBLICATION & PRINT EXP	254.95		3,763.46	
	559100 OTHER OPERATING EXP	5,000.00		5,143.88	
	Major Account 520000 Total	5,337.70		9,221.31	
	Fund 23500 Expenditures Total	5,337.70		9,221.31	
	Fund 23500 Total	4,412.43	4,412.43	111,165.10	111,165.10

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As of October 31, 2014

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	154.62		180,499.40	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	154.62		180,826.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,793.57
	Fund 23610 Fund Equity Total				189,793.57
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		25,290.41		128,543.74
	Major Account 450000 Total		25,290.41		128,543.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,780.00		6,095.00
	474102 FINGERPRINTING REVENUE				1,677.00
	Major Account 470000 Total		2,780.00		7,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.52		1,272.29
	Major Account 480000 Total		297.52		1,272.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		28,367.93		137,764.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,889.82		61,142.74	
	511300 OVERTIME PAYMENTS			1,081.47	
	511600 PER DIEM PAYMENTS			3,060.00	
	512100 VACATION LEAVE EXPENSE	1,659.45		6,231.95	
	512200 SICK LEAVE EXPENSE	686.64		2,071.96	
	512300 HOLIDAY LEAVE EXPENSE	525.37		1,653.30	
	515100 RETIREMENT PLANS EXPENSE	1,180.20		4,819.66	
	515200 FICA EXPENSE	1,151.21		5,537.82	
	515400 LIFE & ACCIDENT INS EXP	2.64		12.48	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		4,447.52	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	19,207.21		94,468.90	

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				
	521100 POSTAGE EXPENSE	2.56		40.73	
	521200 COM EXPENSE - VOICE/DATA	408.65		1,450.05	
	521500 PUBLICATION & PRINT EXP	18.09		387.07	
	522100 DUES & SUBSCRIPTION EXP			384.00	
	522200 CONFERENCE REGISTRATION			800.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		2,091.60	
	524900 RENT EXP-DEPR SURCHARGE	178.29		713.16	
	531100 OFFICE SUPPLIES EXPENSE	65.52		359.28	
	534600 ED & RECREATIONAL SUP EX	136.89		136.89	
	534900 MISCELLANEOUS SUP EXP	24.10		63.18	
	535100 MEDICAL SUPPLIES	35.71		35.71	
	541100 ACCTG & AUDITING SERVICES	713.00		738.05	
	545000 LABORATORY SERVICES	909.50		15,243.50	
	545001 FINGERPRINT SERVICES	570.00		1,064.00	
	546800 VETERINARY SERVICES	2,750.00		10,750.00	
	559100 OTHER OPERATING EXP	229.00		229.00	
	Major Account 520000 Total	6,564.21		34,486.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	539.07		9,351.08	
	572100 COMMERCIAL TRANSPORTATIO	522.36		2,414.64	
	574500 PERSONAL VEHICLE MILEAGE	1,295.66		5,854.62	
	575100 MISC TRAVEL EXPENSE	84.80		156.80	
	Major Account 570000 Total	2,441.89		17,777.14	
	Fund 23610 Expenditures Total	28,213.31		146,732.26	
	Fund 23610 Total	28,367.93	28,367.93	327,558.32	327,558.32

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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	25.00		14,391.58	
	Fund 23620 Assets Total	25.00		14,391.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,280.39
	Fund 23620 Fund Equity Total				14,280.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,184.00		30,530.20
	Major Account 450000 Total		6,184.00		30,530.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.00		111.18
	Major Account 480000 Total		25.00		111.18
	Fund 23620 Revenues Total		6,209.00		30,641.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,184.00		30,530.19	
	Major Account 590000 Total	6,184.00		30,530.19	
	Fund 23620 Expenditures Total	6,184.00		30,530.19	
	Fund 23620 Total	6,209.00	6,209.00	44,921.77	44,921.77

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
Assets	100000 Assets				
	111100 GENERAL CASH	437,574.35-		4,107,432.60	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	12,001.00		12,405.00	
	Fund 23730 Assets Total	425,573.35-		4,121,926.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,048.31		14,445.79
	214100 DEPOSITS		300.00		4,952.75
	Fund 23730 Liabilities Total		1,348.31		19,398.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,889,108.86
	Fund 23730 Fund Equity Total				5,889,108.86
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS FEES		2,205.00		9,060.00
	472200 REPROD & PUBLICATIONS		15.95		38.95
	474100 GENERAL BUSINESS FEES		30,000.00		31,200.00
	Major Account 470000 Total		32,220.95		40,298.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,538.29		37,229.50
	484500 REIMB NON-GOVT SOURCES				133.53
	Major Account 480000 Total		7,538.29		37,363.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		39,759.24		77,915.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,604.33		943,646.43	
	511800 COMPENSATORY TIME PAID			676.47	
	512100 VACATION LEAVE EXPENSE	11,691.87		58,353.90	
	512200 SICK LEAVE EXPENSE	8,856.88		32,882.02	
	512300 HOLIDAY LEAVE EXPENSE	8,025.76		16,149.95	
	512500 FUNERAL LEAVE EXPENSE			2,261.72	
	515100 RETIREMENT PLANS EXPENSE	13,220.50		52,976.02	
	515200 FICA EXPENSE	18,658.58		75,033.79	
	515400 LIFE & ACCIDENT INS EXP	46.25		188.47	
	515500 HEALTH INSURANCE EXPENSE	37,287.74		148,022.38	
	516300 EMPLOYEE ASSISTANCE PRO			550.34	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	6,324.00		6,696.00	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	338,715.91		1,368,272.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,402.93		31,132.31	
	521200 COM EXPENSE - VOICE/DATA	7,975.93		31,600.08	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	2,755.15		18,459.19	
	521500 PUBLICATION & PRINT EXP	884.39		7,168.08	
	521900 AWARDS EXPENSE	75.00		285.00	
	522100 DUES & SUBSCRIPTION EXP	1,282.20		5,127.80	
	522200 CONFERENCE REGISTRATION	1,052.74		3,758.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		200,224.08	
	524601 RENT EXPENSE - PARKING	49.50		208.25	
	526100 REP & MAINT-REAL PROPERT			9,912.46	
	527100 REP & MAINT-OFFICE EQUIP			1,750.00	
	527400 REP & MAINT-DATA PROC			310.00	
	527500 REP & MAINT-COMM EQUIP			3,838.28	
	531100 OFFICE SUPPLIES EXPENSE	2,123.73		5,560.32	
	532100 NON-CAPITALIZED EQUIP PU	270.90		6,550.62	
	533100 HOUSEHOLD & INSTIT EXP	15.27		106.89	
	534601 LAW BOOKS & REFERENCE MATERIAL			616.01	
	534700 ENG TECH & COMM SUP EXP			757.18	
	541100 ACCTG & AUDITING SERVICES	5,125.00		5,125.00	
	541200 PURCHASING EXPENSES	1,022.00		1,022.00	
	541500 LEGAL SERVICES EXPENSE	24,553.82		24,553.82	
	541700 LEGAL RELATED EXPENSE	15.00		186.20	
	542100 SOS TEMP SERV - PERSONNEL	84.67		84.67	
	543200 IT CONSULTING-HW/SW SUPP	4,241.33		32,531.42	
	554900 OTHER CONTRACTUAL SERVICES	8,853.30		37,416.83	
	555100 DATA PROC SOFTW LIC FEE	2,209.32		38,563.06	
	555200 SOFTWARE - NEW PURCHASES			542.22	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	1,807.14		5,326.88	
	559101 MICROFILM EXPENSE	1,514.97		2,773.11	
	Major Account 520000 Total	123,370.31		476,945.39	
Expenditures	570000 Travel Expenses				

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As of October 31, 2014

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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,472.02		4,759.01	
	571600 MEALS-NOT TRAVEL STATUS	27.00		27.00	
	572100 COMMERCIAL TRANSPORTATIO	382.79		2,499.77	
	573100 STATE-OWNED TRANSPORT			519.72	
	574500 PERSONAL VEHICLE MILEAGE	1,495.02		6,643.78	
	575100 MISC TRAVEL EXPENSE	217.85		405.85	
	Major Account 570000 Total	4,594.68		14,855.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	Major Account 580000 Total			4,424.00	
	Fund 23730 Expenditures Total	466,680.90		1,864,497.01	
	Fund 23730 Total	41,107.55	41,107.55	5,986,423.37	5,986,423.37

Secure Version - Prior Month

As of October 31, 2014

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	89,129.54-		4,386,985.84	
	Fund 63730 Assets Total	89,129.54-		4,386,985.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,706.95-		10,966.85
	Fund 63730 Liabilities Total		11,706.95-		10,966.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,629,456.72
	Fund 63730 Fund Equity Total				4,629,456.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,948.62		30,580.15
	Major Account 480000 Total		6,948.62		30,580.15
	Fund 63730 Revenues Total		6,948.62		30,580.15
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		83,404.80	
	592101 BOOKS	10,020.85		28,482.93	
	592102 GENERAL SUPPLIES/TOOLS	231.67		1,228.71	
	592103 SPECIAL SUPPLIES/TOOLS	610.77		6,609.90	
	592104 SPECIAL FEES			662.00	
	592106 MILEAGE	21,358.12		68,872.91	
	592107 ROOM/BOARD	3,823.06		7,587.06	
	592108 TUITION-PRIVATE	1,087.50		3,172.50	
	592109 TUITION-STATE	26,218.52		83,997.07	
	Major Account 590000 Total	84,371.21		284,017.88	
	Fund 63730 Expenditures Total	84,371.21		284,017.88	
	Fund 63730 Total	4,758.33-	4,758.33-	4,671,003.72	4,671,003.72

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As of October 31, 2014

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	62,663.32-		864,685.01	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE			46.40	
	139901	AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	62,663.32-		865,423.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,228.94-		
	215100	DUE TO FUND - SHORT TERM		6.08		28.32
		Fund 23910 Liabilities Total		2,222.86-		28.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,057,617.38
		Fund 23910 Fund Equity Total				1,057,617.38
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		76.69		153.38
	474100	GENERAL BUSINESS FEES		262,223.60		968,632.10
	474101	SURCHARGE		14,316.00		40,429.16
	474112	BRANDS-NEW		4,850.00		14,500.00
	474113	BRANDS-RENEWAL		7,250.00		96,180.00
	474114	BRANDS-TRANSFER		2,100.00		8,120.00
	474115	BRANDS-DUPLICATE CERTIFIC				9.00
	474116	GRAZING PERMITS				10.00
	474118	OUT-OF-STATE BRANDING PERMIT				25.00
		Major Account 470000 Total		290,816.29		1,128,058.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,832.44		7,970.44
	484500	REIMB NON-GOVT SOURCES		3,312.88		7,271.43
	486600	CREDIT CARD CLEARING		645.50-		551.00-
		Major Account 480000 Total		4,499.82		14,690.87
		Fund 23910 Revenues Total		295,316.11		1,142,749.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	152,359.64		579,480.87	
	511106	INTERMITTENT SALARIES	43,371.90		116,603.39	
	511800	COMPENSATORY TIME PAID	8,025.77		51,284.74	
	512100	VACATION LEAVE EXPENSE	7,212.89		45,411.55	
	512200	SICK LEAVE EXPENSE	1,304.11		7,851.39	
	512300	HOLIDAY LEAVE EXPENSE	7,740.41		24,912.36	

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				
	512500 FUNERAL LEAVE EXPENSE	608.18		2,992.65	
	515100 RETIREMENT PLANS EXPENSE	13,272.43		53,311.22	
	515200 FICA EXPENSE	15,838.49		59,211.37	
	515400 LIFE & ACCIDENT INS EXP	49.92		200.64	
	515500 HEALTH INSURANCE EXPENSE	41,718.78		167,384.96	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	291,502.52		1,141,055.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	331.14		6,060.73	
	521200 COM EXPENSE - VOICE/DATA	1,443.69		5,695.73	
	521300 FREIGHT EXPENSE	1,013.61		2,600.45	
	521500 PUBLICATION & PRINT EXP	5,866.98		8,206.24	
	522100 DUES & SUBSCRIPTION EXP			51.00	
	523201 NATURAL GAS			100.13	
	523202 ELECTRICITY	375.24		1,434.66	
	523203 WATER	28.25		82.86	
	523204 SEWER	3.80		15.11	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,902.87		7,311.48	
	525100 RENT EXP-OFFICE EQUIP	597.00		1,194.00	
	526100 REP & MAINT-REAL PROPERT			314.40	
	527200 REP & MAINT-MOTOR VEHICL	19.10		429.33	
	527400 REP & MAINT-DATA PROC			474.00	
	527879 BLADE SHARPENING			24.00	
	531100 OFFICE SUPPLIES EXPENSE	147.21		987.45	
	533100 HOUSEHOLD & INSTIT EXP	64.64		215.28	
	533132 UNIFORMS			50.75	
	533135 CLEANING SUPPLIES	8.98		28.45	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	538182 OIL	37.15		112.21	
	538184 FLUIDS			3.00	
	538185 GASOLINE	1,481.24		4,982.34	
	538187 TIRES			110.42	
	541100 ACCTG & AUDITING SERVICES	4,169.00		4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		6,177.44	
	547100 EDUCATIONAL SERVICES	420.00		495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			685.00	
	548700 REFUSE/RECYCLING	42.00		183.00	
	549200 JANITORIAL/SECURITY SRVS	423.64		1,454.56	

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As of October 31, 2014

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				
	556100 INSURANCE EXPENSE			3,439.38	
	559100 OTHER OPERATING EXP	643.91		1,329.42	
	Major Account 520000 Total	19,144.45		58,691.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,798.92		3,193.12	
	574500 PERSONAL VEHICLE MILEAGE	43,283.96		130,182.23	
	575100 MISC TRAVEL EXPENSE	26.72		50.22	
	Major Account 570000 Total	45,109.60		133,425.57	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,800.00	
	Major Account 580000 Total			1,800.00	
	Fund 23910 Expenditures Total	355,756.57		1,334,972.09	
	Fund 23910 Total	293,093.25	293,093.25	2,200,395.21	2,200,395.21

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As of October 31, 2014

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	3,118.87		66,206.44	
		Fund 73910 Assets Total	3,118.87		66,206.44	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		3,225.40		66,206.44
	215100	DUE TO FUND - SHORT TERM		106.53-		
		Fund 73910 Liabilities Total		3,118.87		66,206.44
		Fund 73910 Total	3,118.87	3,118.87	66,206.44	66,206.44

Secure Version - Prior Month

As of October 31, 2014

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	10,090.21-		503,739.61	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	10,090.21-		504,481.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,839.08		14,307.28
	211900 AAI DUE TO VENDOR (SYSTE		661.17-		
	Fund 24010 Liabilities Total		2,177.91		14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,345.39
	Fund 24010 Fund Equity Total				613,345.39
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,281.50		21,936.54
	475102 DEALER LICENSES		17,100.00		22,950.00
	475103 SUPPLEMENTAL DLR LIC		60.00		70.00
	475104 SALESMAN LICENSES		11,420.00		21,220.00
	475106 MANUFACTURER LICENSES		17,425.00		19,125.00
	475107 FACTORY REP LICENSES		1,280.00		1,880.00
	475108 DISTRIBUTOR LICENSES		2,975.00		3,825.00
	475110 FINANCE COMPANY LIC		4,680.00		4,680.00
	475111 WRECKER & SALVAGE LIC		1,680.00		1,820.00
	475115 CHANGE OF NAME		5.00		30.00
	475116 CHANGE OF ADDRESS		100.00		200.00
	475117 SPECIAL PERMIT		250.00		4,650.00
	475118 TRAILER DEALER LIC		225.00		1,125.00
	475119 DEALERS AGENT		50.00		50.00
	Major Account 470000 Total		62,531.50		103,561.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.51		3,919.16
	Major Account 480000 Total		814.51		3,919.16
	Fund 24010 Revenues Total		63,346.01		107,480.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,678.28		111,777.87	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	5,285.54		18,506.32	
	512200 SICK LEAVE EXPENSE	1,030.68		3,588.74	
	512300 HOLIDAY LEAVE EXPENSE	1,468.01		4,552.52	

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				
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	3,479.11		10,393.33	
	515200 FICA EXPENSE	3,376.83		9,942.33	
	515400 LIFE & ACCIDENT INS EXP	8.64		34.56	
	515500 HEALTH INSURANCE EXPENSE	6,176.52		24,706.08	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP	29.62		95.95	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	59,533.23		188,420.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.84		668.34	
	521200 COM EXPENSE - VOICE/DATA	632.64		1,401.38	
	521500 PUBLICATION & PRINT EXP	5,690.03		5,870.39	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	754.69		2,928.76	
	524900 RENT EXP-DEPR SURCHARGE	307.41		1,229.64	
	531100 OFFICE SUPPLIES EXPENSE	290.59		875.34	
	541100 ACCTG & AUDITING SERVICES	956.00		956.00	
	541700 LEGAL RELATED EXPENSE	2,070.00		10,070.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		1,413.25	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	158.27		255.83	
	Major Account 520000 Total	11,382.22		25,952.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.29		3,535.23	
	572100 COMMERCIAL TRANSPORTATIO			477.50	
	573100 STATE-OWNED TRANSPORT	3,492.87		10,562.77	
	574500 PERSONAL VEHICLE MILEAGE	695.52		1,581.50	
	575100 MISC TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	4,698.68		16,278.00	
	Fund 24010 Expenditures Total	75,614.13		230,651.82	
	Fund 24010 Total	65,523.92	65,523.92	735,133.37	735,133.37

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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	33,768.07		825,374.54	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	195.00		485.00	
	Fund 24110 Assets Total	33,963.07		830,790.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S		2,292.30-		
	211900 AAI DUE TO VENDOR (SYSTE		7,797.06		10,114.60
	215900 SALES TAX COLLECTIONS		.70		20.95
	Fund 24110 Liabilities Total		5,505.46		10,230.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,073.93
	Fund 24110 Fund Equity Total				971,073.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		54.30		264.20
	474120 SALESPERSON TRANSFER FEES		600.00		6,025.00
	474130 BROKER TRANSFER FEES		200.00		1,275.00
	474140 PROFESSIONAL CORP		625.00		2,400.00
	474150 LTD. LIABILITY CO		875.00		2,875.00
	474160 CERTIFICATION OF LICENSURE		400.00		1,225.00
	475120 NEW BROKER LICENSE FEE		1,300.00		4,420.00
	475130 NEW SALESPRSN LICENSE FEE		4,600.00		14,700.00
	475150 NEW BRANCH OFFICE FEES		100.00		600.00
	475160 BROKER RENEWAL FEES		40,020.00		41,730.00
	475170 SALESPERSON RENEWAL FEES		59,110.00		64,420.00
	475190 BRANCH OFFICE RENEWAL FEES		2,250.00		2,400.00
	475210 RETIREMENT HOME FEES		200.00		600.00
	475220 PROMOTIONAL LAND REG		2,040.00		6,200.00
	475320 EXAMINATION FEES		22,800.00		91,500.00
	475340 APPLICATION FEE		12,960.00		55,485.00
	Major Account 470000 Total		148,134.30		296,119.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,258.00		6,083.08
	485910 OTHER FINES, FOR & PENALTY				1,400.00
	486500 MISCELLANEOUS ADJUSTMENT				150.00-
	486600 CREDIT CARD CLEARING		250.00		250.00
	Major Account 480000 Total		1,508.00		7,583.08

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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
Revenues	480000	Revenues - Miscellaneous				
		Fund 24110 Revenues Total		149,642.30		303,702.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,816.41		142,824.75	
	511600	PER DIEM PAYMENTS	1,100.00		2,200.00	
	512100	VACATION LEAVE EXPENSE	5,493.96		32,212.61	
	512200	SICK LEAVE EXPENSE	12,036.63		15,556.75	
	512300	HOLIDAY LEAVE EXPENSE	1,628.00		3,576.51	
	512500	FUNERAL LEAVE EXPENSE			1,984.20	
	515100	RETIREMENT PLANS EXPENSE	4,261.26		14,688.17	
	515200	FICA EXPENSE	4,870.31		14,274.31	
	515400	LIFE & ACCIDENT INS EXP	8.64		39.36	
	515500	HEALTH INSURANCE EXPENSE	6,152.18		30,423.32	
	516300	EMPLOYEE ASSISTANCE PRO			121.00	
	516500	WORKERS COMP PREMIUMS			5,054.00	
		Major Account 510000 Total	81,367.39		262,954.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,913.83		12,069.34	
	521200	COM EXPENSE - VOICE/DATA	1,107.68		8,502.79	
	521400	DATA PROCESSING EXPENSE	283.70		6,823.25	
	521500	PUBLICATION & PRINT EXP	2,337.10		7,032.63	
	521900	AWARDS EXPENSE			259.70	
	522200	CONFERENCE REGISTRATION			1,630.00	
	524600	RENT EXPENSE-BUILDINGS	3,924.29		15,697.16	
	524700	RENT EXP-OTHER REAL PROP			400.00	
	525100	RENT EXP-OFFICE EQUIP	30.00		120.00	
	531100	OFFICE SUPPLIES EXPENSE	38.56-		1,736.33	
	533900	FOOD EXPENSE			114.00	
	541100	ACCTG & AUDITING SERVICES	1,733.00		1,733.00	
	541500	LEGAL SERVICES EXPENSE	8,147.00		76,406.00	
	541700	LEGAL RELATED EXPENSE	15.02		1,374.82	
	542100	SOS TEMP SERV - PERSONNEL	635.29		635.29	
	547100	EDUCATIONAL SERVICES	8,216.00		29,542.00	
	554900	OTHER CONTRACTUAL SERVICES	1,350.71		5,010.06	
	555100	SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100	INSURANCE EXPENSE			100.37	
	559100	OTHER OPERATING EXP	541.54		993.16	
		Major Account 520000 Total	33,196.60		171,684.70	

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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				
	571100 BOARD & LODGING	2,912.77		5,498.85	
	572100 COMMERCIAL TRANSPORTATIO	584.81		1,612.01	
	573100 STATE-OWNED TRANSPORT	2,546.96		7,017.61	
	574500 PERSONAL VEHICLE MILEAGE	496.16		1,657.35	
	575100 MISC TRAVEL EXPENSE	80.00		122.50	
	Major Account 570000 Total	6,620.70		15,908.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			865.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,803.08	
	Major Account 580000 Total			3,668.08	
	Fund 24110 Expenditures Total	121,184.69		454,216.08	
	Fund 24110 Total	155,147.76	155,147.76	1,285,006.76	1,285,006.76

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	15,117.55-		201,687.71	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	15,117.55-		201,964.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,428.14
		Fund 24510 Fund Equity Total				180,428.14
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION		135.00		270.00
	475122	LICENSE APPLICATION		20.00		170.00
	475125	RENEWAL		1,418.00		36,703.00
	475132	LICENSE ISSUANCE				130.00
	475135	BOOTH PERMIT RENEWAL		100.00		4,810.00
	475136	BOOTH PERMIT APPLICATION				1,170.00
	475142	LICENSE ISSUANCE		30.00		130.00
	475145	RENEWAL		980.00		13,145.00
	475146	NEW SHOP INSPECTION		270.00		1,080.00
	475147	TRANSFER OF OWNERSHIP		40.00		80.00
	475148	CHANGE LOCATION INSPECTION		65.00		130.00
	475152	LICENSE ISSUANCE		10.00		10.00
	475155	RENEWAL		90.00		900.00
	475220	STUDENT/EXAMINATION		90.00		1,395.00
	475221	RE-EXAMINATION WRITTEN ONLY				25.00
	475250	EXAMINATION		90.00		90.00
	476120	CERTIFICATION		25.00		200.00
	476121	DUPLICATE LICENSE		20.00		130.00
	476131	DUPLICATE LICENSE				10.00
	476141	DUPLICATE LICENSE		10.00		20.00
		Major Account 470000 Total		3,393.00		60,598.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.20		1,317.02
	484500	REIMB NON-GOVT SOURCES				11.42
	484590	RETURNED CHECK FEE FOR DEPOSIT				70.00
	485120	LATE FEE		30.00		3,870.00
	485121	RESTORATION		525.00		2,530.00
	485130	BOOTH PERMIT LATE FEE		30.00		545.00
	485140	LATE FEE		150.00		1,500.00
	485150	LATE FEE-INSTRUCTOR				60.00

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
Revenues	480000 Revenues - Miscellaneous				
	486290 DONATIONS AND CONTRIBUTIONS				10.00
	Major Account 480000 Total		1,068.20		9,913.44
	Fund 24510 Revenues Total		4,461.20		70,511.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,963.45		21,320.08	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	111.06		333.17	
	512200 SICK LEAVE EXPENSE	1,665.84		2,038.06	
	512300 HOLIDAY LEAVE EXPENSE	286.06		837.03	
	512500 FUNERAL LEAVE EXPENSE	555.28		555.28	
	515100 RETIREMENT PLANS EXPENSE	642.60		1,878.31	
	515200 FICA EXPENSE	616.46		1,793.14	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		5,978.56	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	11,337.31		36,359.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.09		547.11	
	521200 COM EXPENSE - VOICE/DATA	164.31		349.26	
	521400 DATA PROCESSING EXPENSE	78.60		218.96	
	521500 PUBLICATION & PRINT EXP			25.16	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	485.19		1,820.76	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		556.52	
	531100 OFFICE SUPPLIES EXPENSE	49.22		49.22	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES	89.50		89.50	
	541200 PURCHASING EXPENSE	20.00		20.00	
	543500 MGT CONSULTANT SERVICES	6,753.68		6,753.68	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	
	559100 OTHER OPERATING EXP	40.00		20.00	
	Major Account 520000 Total	7,847.72		11,159.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.37		487.21	
	571600 MEALS-NOT TRAVEL STATUS	37.83		97.32	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	64.84		363.54	
	574500 PERSONAL VEHICLE MILEAGE	239.68		479.36	
	575100 MISC TRAVEL EXPENSE	13.00		29.00	
	Major Account 570000 Total	393.72		1,456.43	
	Fund 24510 Expenditures Total	19,578.75		48,975.53	
	Fund 24510 Total	4,461.20	4,461.20	250,939.58	250,939.58

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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	2,512.12-		803,851.14	
	Fund 24610 Assets Total	2,512.12-		803,851.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,309.77		2,309.77
	Fund 24610 Liabilities Total		2,309.77		2,309.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,799.00
	Fund 24610 Fund Equity Total				829,799.00
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		18,138.58		56,153.51
	Major Account 470000 Total		18,138.58		56,153.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,255.30		5,522.63
	Major Account 480000 Total		1,255.30		5,522.63
	Fund 24610 Revenues Total		19,393.88		61,676.14
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,309.77		2,309.77	
	554900 OTHER CONTRACTUAL SERVICES	21,906.00		87,624.00	
	Major Account 520000 Total	24,215.77		89,933.77	
	Fund 24610 Expenditures Total	24,215.77		89,933.77	
	Fund 24610 Total	21,703.65	21,703.65	893,784.91	893,784.91

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As of October 31, 2014

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	6,380.04		176,818.32	
	Fund 24680 Assets Total	6,380.04		176,818.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,456.00
	Fund 24680 Liabilities Total				1,456.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,421.36
	Fund 24680 Fund Equity Total				153,421.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,120.96		22,701.82
	Major Account 470000 Total		6,120.96		22,701.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.08		1,071.14
	Major Account 480000 Total		259.08		1,071.14
	Fund 24680 Revenues Total		6,380.04		23,772.96
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,832.00	
	Major Account 520000 Total			1,832.00	
	Fund 24680 Expenditures Total			1,832.00	
	Fund 24680 Total	6,380.04	6,380.04	178,650.32	178,650.32

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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	730,107.45		1,169,971.46	
	132200 DUE FROM OTHER GOVERNMENT	204.06-		892.94	
	139901 AR INVOICED (SYSTEM)	62,136.62		145,162.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,202.89	
	Fund 24690 Assets Total	792,040.01		1,317,230.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,051.10-		
	211900 AAI DUE TO VENDOR (SYSTE		5,420.38		5,420.38
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		14.05-		482.09
	Fund 24690 Liabilities Total		355.23		5,921.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,892.79
	Fund 24690 Fund Equity Total				202,892.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		42,440.89		42,440.89
	465100 NONGRANT REIMBURSEMENTS		4,000.00		12,000.00
	Major Account 460000 Total		46,440.89		54,440.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,254.66		14,479.20
	471106 REV FROM OFFENDERS - SVCS		961.04		10,982.53
	471107 MISC SERVICES		2,173.71		2,207.24
	471108 SAFEKEEPERS SERVICES		95,471.46		310,756.72
	472100 SALE OF SUP & MAT		11,846.58		46,496.45
	472103 NONTAXABLE SALES-SUP/SVC		196.34		321.66
	472105 TAXABLE SALES COPIES		202.34		2,229.05
	Major Account 470000 Total		113,106.13		387,472.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.64		2,375.18
	483100 HOUSING & DORM RENTAL RE		124,722.24		277,807.89
	483400 OTHER RENTAL REVENUE				298.00
	484500 REIMB NON-GOVT SOURCES		450,019.72		452,895.37
	484502 RESTITUTION PAID-OFFENDER		4,370.31		7,870.99
	484503 TUITION REPAYMENT		1,373.97		1,373.97
	486400 CASH OVER ADJUSTMENT		2.27		7.99
	Major Account 480000 Total		581,263.15		742,629.39

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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		740,810.17		1,184,543.13
Expenditures	520000	Operating Expenses				
	538102	GAS/OIL FSP & CSI	5,385.39		29,521.45	
	539300	THIRD PARTY REIMB	1,260.00-		1,260.00-	
	543100	IT CONSULTING-APPLICATIONS	55,000.00-		42,440.89	
	559100	OTHER OPERATING EXP			5,425.00	
		Major Account 520000 Total	50,874.61-		76,127.34	
		Fund 24690 Expenditures Total	50,874.61-		76,127.34	
		Fund 24690 Total	741,165.40	741,165.40	1,393,357.36	1,393,357.36

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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	24,368.06-		106,463.60	
	Fund 24691 Assets Total	24,368.06-		106,463.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,503.09
	Fund 24691 Fund Equity Total				129,503.09
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,860.66		43,116.54
	483101 INMATE MAINT ALLOCATION		33,228.72-		66,156.03-
	Major Account 480000 Total		24,368.06-		23,039.49-
	Fund 24691 Revenues Total		24,368.06-		23,039.49-
	Fund 24691 Total	24,368.06-	24,368.06-	106,463.60	106,463.60

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	227,567.05		767,788.59	
	139901 AR INVOICED (SYSTEM)	226,446.63-		51,356.99	
	Fund 48130 Assets Total	1,120.42		819,145.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,626.09-		
	211900 AAI DUE TO VENDOR (SYSTE		19,279.15-		
	Fund 48130 Liabilities Total		20,905.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,218.83
	Fund 48130 Fund Equity Total				563,218.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				225,630.45
	461500 OP GRANTS - STATE AGENCI		46,442.87		184,358.27
	Major Account 460000 Total		46,442.87		409,988.72
	Fund 48130 Revenues Total		46,442.87		409,988.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,329.94		52,147.58	
	511800 COMPENSATORY TIME PAID	450.53		600.47	
	512100 VACATION LEAVE EXPENSE	359.03		2,467.33	
	512200 SICK LEAVE EXPENSE	1,598.67		3,393.32	
	512300 HOLIDAY LEAVE EXPENSE	277.34		982.54	
	515100 RETIREMENT PLANS EXPENSE	1,543.09		5,146.28	
	515200 FICA EXPENSE	1,262.62		4,108.79	
	515400 LIFE & ACCIDENT INS EXP	3.15		14.97	
	515500 HEALTH INSURANCE EXPENSE	3,592.84		17,309.89	
	Major Account 510000 Total	24,417.21		86,171.17	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534601 EDUCATIONAL			3,183.38	
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	Major Account 520000 Total			60,361.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			737.71	
	572100 COMMERCIAL TRANSPORTATIO			436.13	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			591.36	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total			1,805.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,723.20	
	Major Account 580000 Total			5,723.20	
	Fund 48130 Expenditures Total	24,417.21		154,061.97	
	Fund 48130 Total	25,537.63	25,537.63	973,207.55	973,207.55

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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	38.40		24,978.79	
	Fund 48133 Assets Total	38.40		24,978.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,813.36
	Fund 48133 Fund Equity Total				24,813.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.40		165.43
	Major Account 480000 Total		38.40		165.43
	Fund 48133 Revenues Total		38.40		165.43
	Fund 48133 Total	38.40	38.40	24,978.79	24,978.79

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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	1,313.13		304,442.03	
	Fund 48138 Assets Total	1,313.13		304,442.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,743.13
	Fund 48138 Fund Equity Total				298,743.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,313.13		5,698.90
	Major Account 480000 Total		1,313.13		5,698.90
	Fund 48138 Revenues Total		1,313.13		5,698.90
	Fund 48138 Total	1,313.13	1,313.13	304,442.03	304,442.03

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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	676,041.38-		9,192,861.78	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	430,836.63		1,166,107.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	78,265.57		1,836,765.77	
	145200 WORK-IN-PROCESS	18,421.04		82,969.91	
	145300 FINISHED GOODS	100,559.45		1,214,235.53	
	145400 INVENTORY IN TRANSIT	2,604.72-		19,221.60-	
	Fund 52510 Assets Total	50,563.41-		13,473,993.79	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		116,710.71		256,374.95
	211900 AAI DUE TO VENDOR (SYSTE		120,366.80		244,619.07
	215100 DUE TO FUND - SHORT TERM		56.73		11,308.64
	Fund 52510 Liabilities Total		237,134.24		512,368.91
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,243,868.75
	Fund 52510 Fund Equity Total				13,268,868.75
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		33,228.72		66,156.03
	Major Account 460000 Total		33,228.72		66,156.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,779.28		24,581.12
	471109 LAUNDRY SERVICES		244,619.45		1,007,696.27
	471111 WORK CREW SERVICES		83,041.97		323,516.00
	472100 SALE OF SUP & MAT		539,231.26		2,851,391.26
	472106 CASH CREDIT		132.02		
	472107 DLP 2011 CYCLE RESERVE		1,419.66		16,789.02
	472200 REPROD & PUBLICATIONS		32,266.32		129,857.86
	Major Account 470000 Total		910,489.96		4,353,831.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,759.30		63,477.37
	483401 PV RENT AND UTIL		7,062.32		13,505.31
	484501 PRIVATE VENTURE		3,967.79		22,147.61
	484900 OTHER PRIVATE SOURCES		70.00		70.00

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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				
	486500 MISCELLANEOUS ADJUSTMENT		132.02-		325.63
	Major Account 480000 Total		25,727.39		99,525.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,186.61		5,681.10
	Major Account 490000 Total		1,186.61		5,681.10
	Fund 52510 Revenues Total		970,632.68		4,525,194.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	312,311.60		924,694.16	
	511101 ROLL CALL DCS			21.68	
	511200 TEMPORARY SALARIES-WAGE	3,712.87		16,222.19	
	511300 OVERTIME PAYMENTS	14,486.75		55,283.71	
	511301 HOLIDAY WORK - DCS	2,150.58		6,393.74	
	511500 SHIFT DIFFERENTIAL PYMT	134.55		895.95	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	2,946.30		11,619.52	
	512100 VACATION LEAVE EXPENSE	29,454.56		98,658.67	
	512200 SICK LEAVE EXPENSE	21,970.06		57,778.16	
	512300 HOLIDAY LEAVE EXPENSE	11,991.50		37,242.41	
	512500 FUNERAL LEAVE EXPENSE			1,749.61	
	515100 RETIREMENT PLANS EXPENSE	29,610.91		89,431.55	
	515200 FICA EXPENSE	28,209.96		83,773.46	
	515400 LIFE & ACCIDENT INS EXP	74.36		302.54	
	515500 HEALTH INSURANCE EXPENSE	64,082.18		259,874.44	
	516500 WORKERS COMP PREMIUMS			55,204.64	
	Major Account 510000 Total	522,136.18		1,700,146.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,441.17		12,733.69	
	521200 COM EXPENSE - VOICE/DATA	3,191.73		12,940.79	
	521290 COM EXPENSE - DATA ONLY	3,021.07		12,084.28	
	521300 FREIGHT EXPENSE	1,797.43		6,706.01	
	521301 FREIGHT ON INVENTORY	639.55		3,556.96	
	521400 DATA PROCESSING EXPENSE			2,238.64	
	521500 PUBLICATION & PRINT EXP	1,637.72		22,844.27	
	521901 AWARDS - STAFF	60.00		272.00	
	522100 DUES & SUBSCRIPTION EXP	44.41		3,407.66	
	522202 CONF REG - NON-CEU'S			5,048.00	
	523201 NATURAL GAS	5,899.76		21,357.66	

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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				
	523202 ELECTRICITY	18,192.42		77,211.65	
	523203 WATER	4,603.83		20,351.12	
	523204 SEWER	5,001.50		21,680.56	
	523600 INTEREST EXPENSE	2.61		2.61	
	524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
	524700 RENT EXP-OTHER REAL PROP	800.00		800.00	
	525500 RENT EXP-OTHER PERS PROP	178.45		2,704.73	
	526100 REP & MAINT-REAL PROPERT	7,012.00		9,820.15	
	526104 R & M CONT-BLDGS	3,380.40		25,750.58	
	527200 REP & MAINT-MOTOR VEHICL	2,261.20		46,344.36	
	527401 R & M CONT-DATA PROC			3,050.00	
	527600 REP & MAINT-HOUSE/INST E			488.50	
	527800 REP & MAINT-OTHER PROPER	6,964.05		14,527.42	
	531100 OFFICE SUPPLIES EXPENSE	2,115.04		13,103.57	
	532100 NON-CAPITALIZED EQUIP PU	4,092.01		26,177.56	
	533100 HOUSEHOLD & INSTIT EXP	369.38		1,935.27	
	533103 CLEANING SUPPLIES	3,753.40		12,506.74	
	533900 FOOD EXPENSE			172.90	
	534500 AGRICULTURAL SUPPLIES EX			64.85	
	534700 ENG TECH & COMM SUP EXP	.01		107.81	
	534800 CONST & MAINT SUP EXP	8,891.69		22,983.76	
	534801 MAINTENANCE FUEL AND OIL	344.00		1,268.50	
	534900 MISCELLANEOUS SUP EXP			124.59	
	534904 CI SHOP SUPPLIES	14,898.73		71,464.81	
	534905 SMALL TOOLS	7,151.32		22,343.99	
	534906 RAW MATERIALS	425,034.16		1,321,393.68	
	534907 SECURITY SUPPLIES	109.35		718.54	
	534909 OPERATIONAL SUPPLIES	38,778.86		176,650.93	
	535103 GEN-MEDICAL SUPPLIES	1,004.40		1,339.48	
	538100 VEHICLE & EQUIP SUP EXP	441.39		604.68	
	538102 GAS/OIL FSP & CSI	10,029.19		45,787.84	
	541100 ACCTG & AUDITING SERVICES	19,938.04		19,938.04	
	542500 ENG & ARCH SERVICES	5,718.75		8,253.75	
	548600 PEST CONTROL			159.60	
	548700 REFUSE/RECYCLING			1,685.00	
	549200 JANITORIAL/SECURITY SRVS	148.28		663.25	
	549500 HAZARDOUS WASTE DISPOSAL	388.00		3,386.19	
	554900 OTHER CONTRACTUAL SERVICES	11,191.79		15,735.86	
	555100 DATA PROC SOFTW LIC FEE			12,374.04	

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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				
	556100 INSURANCE EXPENSE			4,146.04	
	559100 OTHER OPERATING EXP	669.18		28,054.27	
	559101 TRANS COSTS STATE WARDS			283.00	
	559103 INMATE WAGES	60,143.77		276,113.34	
	559105 RESEARCH & DEV EXP	370.90		1,130.33	
	559106 ADVERTISING	350.00		550.00	
	559111 MISC CHARGES, NOT FREIGHT	31.97		155.57	
	Major Account 520000 Total	684,122.91		2,417,419.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,483.86		4,981.09	
	571900 MEALS-ONE DAY TRAVEL			130.00	
	572100 COMMERCIAL TRANSPORTATIO	86.50		1,440.70	
	573100 STATE-OWNED TRANSPORT	9,099.36		28,358.01	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	575100 MISC TRAVEL EXPENSE	109.18		139.18	
	Major Account 570000 Total	11,778.90		35,105.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	87,416.00		144,991.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			1.00-	
	583300 COMPUTER EQUIP & SOFTWARE			4,022.14	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	2,700.55		2,700.55	
	587504 CIP-ENG & ARCH SVS	35,321.25		134,534.00	
	587505 CIP-CONTRACTOR PAYMENTS	122,913.00		391,365.00	
	Major Account 580000 Total	248,350.80		677,611.69	
	Fund 52510 Expenditures Total	1,466,388.79		4,830,283.02	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	427,015.29-		1,328,345.73-	
	814200 ISSUES, TRANSFERS, ADJ	1,068.79-		3,362.26	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.06		1,108.47	
	815100 COST OF GOODS SOLD	465,920.00		2,365,619.12	
	815200 DIRECT LABOR	17,416.75-		77,599.33-	
	815300 OVERHEAD COSTS	228,478.69-		961,989.36-	
	Fund 52510 Adjustments Total	208,058.46-		2,155.43	
	Fund 52510 Total	1,207,766.92	1,207,766.92	18,306,432.24	18,306,432.24

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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	68,938.73		676,907.58	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	59,135.50-		25,511.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			15,665.70	
	Fund 52700 Assets Total	9,803.23		718,459.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		647.32		12,057.15
	211900 AAI DUE TO VENDOR (SYSTE		8,464.46		12,749.30
	Fund 52700 Liabilities Total		9,111.78		24,806.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,202.00
	Fund 52700 Fund Equity Total				657,202.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,638.50
	Major Account 460000 Total				68,638.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		56,435.00		192,439.30
	Major Account 470000 Total		56,435.00		192,439.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.36		4,193.74
	484500 REIMB NON-GOVT SOURCES		182.24		592.28
	Major Account 480000 Total		1,116.60		4,786.02
	Fund 52700 Revenues Total		57,551.60		265,863.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,308.86		54,133.35	
	511300 OVERTIME PAYMENTS	399.51		1,387.50	
	512100 VACATION LEAVE EXPENSE	2,104.99		6,371.93	
	512200 SICK LEAVE EXPENSE	847.24		3,100.77	
	512300 HOLIDAY LEAVE EXPENSE	733.14		2,199.42	
	515100 RETIREMENT PLANS EXPENSE	1,676.86		5,031.49	
	515200 FICA EXPENSE	1,607.04		4,715.95	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		16,123.04	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	29,712.24		96,182.90	

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Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.29		85.46	
	521200 COM EXPENSE - VOICE/DATA	204.05		796.53	
	521290 COM EXPENSE - DATA ONLY	314.41		314.41	
	521300 FREIGHT EXPENSE	17,650.00		64,648.00	
	521500 PUBLICATION & PRINT EXP	43.84		628.00	
	521901 AWARDS - STAFF			17.45	
	522100 DUES & SUBSCRIPTION EXP	101.91		1,011.91	
	523201 NATURAL GAS	89.35		360.33	
	523202 ELECTRICITY	344.69		1,798.14	
	525500 RENT EXP-OTHER PERS PROP	510.00		2,225.18	
	526104 R & M CONT-BLDGS			22,375.86	
	527200 REP & MAINT-MOTOR VEHICL	292.14		298.08	
	527700 REP & MAINT-PHOTO/MEDIA			913.00	
	531100 OFFICE SUPPLIES EXPENSE	11.46		754.41	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			27.31	
	533103 CLEANING SUPPLIES			56.80	
	534500 AGRICULTURAL SUPPLIES EX			456.22	
	534800 CONST & MAINT SUP EXP	734.20		1,185.74	
	534905 SMALL TOOLS	12.58		41.10	
	538100 VEHICLE & EQUIP SUP EXP	2,011.62		6,760.97	
	538102 GAS/OIL FSP & CSI	847.62		6,032.30	
	541100 ACCTG & AUDITING SERVICES	1,308.78		1,308.78	
	543100 IT CONSULTING-APPLICATIONS			165.91	
	548600 PEST CONTROL			26.66	
	548700 REFUSE/RECYCLING	132.99		614.05	
	554900 OTHER CONTRACTUAL SERVICES	817.75		937.15	
	556100 INSURANCE EXPENSE			137.13	
	558100 INVENTORIES FOR RESALE			8,513.00	
	559106 ADVERTISING	733.42		908.42	
	559107 OVERSEAS SCREENING FEES			5,230.00	
	Major Account 520000 Total	26,170.10		129,021.43	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			853.79	
	571104 BOARD & LODGING FSP SCREEN	360.11		1,978.27	
	572100 COMMERCIAL TRANSPORTATIO	617.70		1,269.73	
	575104 MISC TRAV FSP SCREEN			106.50	
	Major Account 570000 Total	977.81		4,208.29	
	Fund 52700 Expenditures Total	56,860.15		229,412.62	

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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	570000 Travel Expenses				
	Fund 52700 Total	66,663.38	66,663.38	947,872.27	947,872.27

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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	27,924.50		121,495.72	
	139901 AR INVOICED (SYSTEM)	26,000.00-		20,457.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,512.00-	
	Fund 52701 Assets Total	1,924.50		125,440.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	Fund 52701 Liabilities Total				12.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,489.26
	Fund 52701 Fund Equity Total				125,489.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,915.12		6,694.18
	472103 NONTAXABLE SALES-SUP/SVC		36,600.00		136,400.00
	Major Account 470000 Total		38,515.12		143,094.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.87		850.62
	Major Account 480000 Total		134.87		850.62
	Fund 52701 Revenues Total		38,649.99		143,944.80
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,000.00	
	527200 REP & MAINT-MOTOR VEHICL	1,791.84		4,137.34	
	538100 VEHICLE & EQUIP SUP EXP	833.65		4,991.75	
	538102 GAS/OIL FSP & CSI			438.56	
	558100 INVENTORIES FOR RESALE	34,100.00		132,438.00	
	Major Account 520000 Total	36,725.49		144,005.65	
	Fund 52701 Expenditures Total	36,725.49		144,005.65	
	Fund 52701 Total	38,649.99	38,649.99	269,446.62	269,446.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

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	42,806.71		428,122.08	
	139901 AR INVOICED (SYSTEM)	3,423.98		3,423.98	
	145100 RAW MATERIALS	13,191.57-		334,285.61	
	Fund 54610 Assets Total	33,039.12		765,831.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,183.79		108,803.10
	211900 AAI DUE TO VENDOR (SYSTE		15,756.13		108,071.91
	Fund 54610 Liabilities Total		33,939.92		216,875.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.35
	Fund 54610 Fund Equity Total				552,056.35
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		209,111.86		724,872.39
	Major Account 470000 Total		209,111.86		724,872.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.92		2,509.93
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		589.92		7,300.76
	Fund 54610 Revenues Total		209,701.78		732,173.15
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,835.00	
	534906 RAW MATERIALS	195,493.23		738,156.72	
	538102 GAS/OIL FSP & CSI	1,573.72		1,612.01	
	559100 OTHER OPERATING EXP			98.12-	
	Major Account 520000 Total	197,066.95		748,505.61	
	Fund 54610 Expenditures Total	197,066.95		748,505.61	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,626.95		13,276.81-	
	814200 ISSUES, TRANSFERS, ADJ	91.32-		44.04	
	Fund 54610 Adjustments Total	13,535.63		13,232.77-	
	Fund 54610 Total	243,641.70	243,641.70	1,501,104.51	1,501,104.51

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Agency Division
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	50,422.32-		3,027,261.04	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	50,422.32-		3,067,261.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,976.38-		880.00
	Fund 64612 Liabilities Total		63,976.38-		880.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,884,315.73
	Fund 64612 Fund Equity Total				2,884,315.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,522.34		19,655.96
	484900 OTHER PRIVATE SOURCES		444,059.40		1,746,772.39
	484989 WORK RELEASE PAY		391,138.07		1,498,401.76
	484991 INMATE PAYROLL		235,464.61		1,087,978.08
	484992 PRIVATE VENTURE PAY		37,730.39		155,318.07
	484993 OTHER PAY BY DCS		1,354.84		7,375.54
	484995 OTHER PRIVATE SOURCES		6,948.32		38,685.75
	484996 HOBBY		43.75		111.75
	484998 CONFISCATED		210.00-		1,103.00-
	486500 MISCELLANEOUS ADJUSTMENT		753.03		4,721.97
	Major Account 480000 Total		1,121,804.75		4,557,918.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31.30
	493200 OPERATING TRANSFERS OUT		23,348.17-		90,259.45-
	Major Account 490000 Total		23,348.17-		90,228.15-
	Fund 64612 Revenues Total		1,098,456.58		4,467,690.12
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	68.62-		57.61-	
	559100 OTHER OPERATING EXP	213,872.84		1,294,759.93	
	559189 SAVINGS DEPOSITS	6,919.07		78,324.50	
	559192 FAMILY SUPPORT	165,812.08		574,658.07	
	559193 RELEASE MONEY	61,037.41		265,206.40	
	559194 GATE PAY	5,560.89		29,867.52	
	559195 DCS	6,694.00		24,892.70	
	559196 CLUBS	2,652.72		10,056.37	
	559197 STORES	488,839.23		1,686,992.50	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

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	133,582.90		320,924.43	
	Major Account 520000 Total	1,084,902.52		4,285,624.81	
	Fund 64612 Expenditures Total	1,084,902.52		4,285,624.81	
	Fund 64612 Total	1,034,480.20	1,034,480.20	7,352,885.85	7,352,885.85

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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	1,043.82		98,841.51	
	Fund 64613 Assets Total	1,043.82		98,841.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397.30-		
	Fund 64613 Liabilities Total		397.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,881.52
	Fund 64613 Fund Equity Total				93,881.52
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,228.36		11,210.86
	Major Account 480000 Total		3,228.36		11,210.86
	Fund 64613 Revenues Total		3,228.36		11,210.86
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,787.24		6,250.87	
	Major Account 520000 Total	1,787.24		6,250.87	
	Fund 64613 Expenditures Total	1,787.24		6,250.87	
	Fund 64613 Total	2,831.06	2,831.06	105,092.38	105,092.38

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As of October 31, 2014

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

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As of October 31, 2014

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	185,298.66-		620,051.06	
	Fund 64641 Assets Total	185,298.66-		620,051.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.47-		267,793.53
	211900 AAI DUE TO VENDOR (SYSTE		16,149.56-		96,490.04
	215100 DUE TO FUND - SHORT TERM		1,283.62		9,770.45
	Fund 64641 Liabilities Total		17,866.41-		374,054.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,776.07
	Fund 64641 Fund Equity Total				473,776.07
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		402.68		2,236.25
	471107 MISC SERVICES		152.13		568.54
	472100 SALE OF SUP & MAT		111,002.35		380,232.86
	472102 TOKEN SALES		1,794.23		548.27-
	472103 NONTAXABLE SALES-SUP/SVC		344,896.52		1,207,043.70
	Major Account 470000 Total		458,247.91		1,589,533.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,276.04		6,083.10
	486400 CASH OVER ADJUSTMENT		10.27		30.87
	Major Account 480000 Total		1,286.31		6,113.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		94,310.36		94,310.36
	493200 OPERATING TRANSFERS OUT		282,953.93-		282,953.93-
	Major Account 490000 Total		188,643.57-		188,643.57-
	Fund 64641 Revenues Total		270,890.65		1,407,003.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,934.97		172,729.95	
	511300 OVERTIME PAYMENTS	1,078.23		3,718.76	
	511301 HOLIDAY WORK - DCS	540.40		1,220.23	
	511800 COMPENSATORY TIME PAID	855.22		4,235.20	
	512100 VACATION LEAVE EXPENSE	3,837.15		17,421.89	
	512200 SICK LEAVE EXPENSE	3,510.90		10,580.53	
	512300 HOLIDAY LEAVE EXPENSE	2,426.30		7,028.61	
	512500 FUNERAL LEAVE EXPENSE			526.30	
	515100 RETIREMENT PLANS EXPENSE	5,479.83		16,283.27	

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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				
	515200 FICA EXPENSE	5,277.54		15,361.57	
	515400 LIFE & ACCIDENT INS EXP	19.20		73.92	
	515500 HEALTH INSURANCE EXPENSE	11,637.88		46,554.86	
	516400 UNEMPLOYM COMP INS EXP	202.00		202.00	
	Major Account 510000 Total	95,799.62		295,937.09	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	86.30		298.15	
	521800 CASH SHORT ADJUSTMENT	70.21		199.23	
	531100 OFFICE SUPPLIES EXPENSE	447.25		1,417.20	
	533100 HOUSEHOLD & INSTIT EXP	1,131.68		2,846.54	
	533108 CANTEEN RESALE	786.33		1,309.11	
	533157 CANTEEN RESALE-JULY	632.76		323,355.50	
	533158 CANTEEN RESALE-AUG	4,069.62		292,708.98	
	533159 CANTEEN RESALE-SEP	109,257.54		307,683.81	
	533160 CANTEEN RESALE-OCT	224,852.79		225,204.09	
	533161 CANTEEN RESALE-NOV	488.12		675.20	
	533162 CANTEEN RESALE-DEC			154.86	
	533163 CANTEEN RESALE-JAN	.01		110.96	
	533164 CANTEEN RESALE-FEB	160.75-		30.74	
	533165 CANTEEN RESALE-MAR	143.38-		4,688.31	
	533166 CANTEEN RESALE-APR			1,198.71	
	533167 CANTEEN RESALE -MAY	888.34		25,362.07	
	533168 CANTEEN RESALE-JUNE	116.46		147,762.96	
	Major Account 520000 Total	342,523.28		1,335,006.42	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	438,322.90		1,634,782.51	
	Fund 64641 Total	253,024.24	253,024.24	2,254,833.57	2,254,833.57

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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	178,158.32		1,154,551.01	
	Fund 64650 Assets Total	178,158.32		1,154,551.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,915.71-		26,289.26
	211900 AAI DUE TO VENDOR (SYSTE		3,594.71		15,977.70
	215100 DUE TO FUND - SHORT TERM		51.06-		781.81-
	Fund 64650 Liabilities Total		2,372.06-		41,485.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970,176.15
	Fund 64650 Fund Equity Total				970,176.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,783.43		20,136.40
	471101 DUES		271.00		1,420.25
	471106 REV FROM OFFENDERS FOR SER		165.29		578.09
	471107 MISC SERVICES		227.62		1,939.58
	472100 SALE OF SUP & MAT		45,084.25		166,773.06
	472103 NONTAXABLE SALES-SUP/SVC		844.90		2,551.88
	Major Account 470000 Total		50,376.49		193,399.26
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		601.33		1,449.46
	Major Account 480000 Total		601.33		1,449.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		191,316.13		204,220.72
	493200 OPERATING TRANSFERS OUT				1,781.30-
	Major Account 490000 Total		191,316.13		202,439.42
	Fund 64650 Revenues Total		242,293.95		397,288.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,335.86		10,814.31	
	511300 OVERTIME PAYMENTS	428.35		428.35	
	511800 COMPENSATORY TIME PAID	61.87		66.63	
	512100 VACATION LEAVE EXPENSE			2,029.80	
	512200 SICK LEAVE EXPENSE	19.04		302.51	
	512300 HOLIDAY LEAVE EXPENSE	152.30		456.90	
	515100 RETIREMENT PLANS EXPENSE	374.23		1,055.74	
	515200 FICA EXPENSE	337.33		898.63	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	

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				
	515500 HEALTH INSURANCE EXPENSE	1,294.16		5,176.64	
	Major Account 510000 Total	7,004.10		21,233.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		9.12	
	521500 PUBLICATION & PRINT EXP	25.50		242.24	
	521902 AWARDS EXP - INMATES	816.23		3,131.28	
	522100 DUES & SUBSCRIPTION EXP	1,467.45		5,578.38	
	522101 MAGAZINE SUBSCRIPTIONS			394.41	
	523001 VOLUNTEER MEAL EXPENSE			13.31	
	526100 REP & MAINT-REAL PROPERT			7,935.00	
	527500 REP & MAINT-COMM EQUIP			193.46-	
	527600 REP & MAINT-HOUSE/INST E	609.86		995.01	
	531100 OFFICE SUPPLIES EXPENSE	1,051.14		1,427.87	
	533100 HOUSEHOLD & INSTIT EXP	1,337.16		3,182.14	
	533108 CANTEEN RESALE	21,594.76		93,676.10	
	533900 FOOD EXPENSE	199.87		1,662.11	
	534601 EDUCATIONAL	103.09		103.09	
	534602 RECREATIONAL	7,909.99		26,648.53	
	534603 RECREATIONAL LIBRARY MATERIALS	572.13		5,223.68	
	534604 NON SPORTING EQUIP	1,713.25		4,933.31	
	534800 CONST & MAINT SUP EXP	3,270.52		6,743.62	
	534900 MISCELLANEOUS SUP EXP	16.04		16.04	
	554900 OTHER CONTRACTUAL SERVICES	13,336.70		63,762.45	
	559100 OTHER OPERATING EXP	673.69		3,222.89	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	61.60		127.68	
	Major Account 520000 Total	54,759.47		228,834.80	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	
	Major Account 580000 Total			4,330.28	
	Fund 64650 Expenditures Total	61,763.57		254,398.43	
	Fund 64650 Total	239,921.89	239,921.89	1,408,949.44	1,408,949.44

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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	206.76		20,109.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	206.76		20,517.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,745.89
	Fund 64652 Fund Equity Total				18,745.89
Revenues	470000 Revenues - Sales & Charges				
	471101 SALE OF SERVICES		382.95		1,231.81
	472103 NONTAXABLE SALES-SUP/SVC		21.00		1,144.40
	Major Account 470000 Total		403.95		2,376.21
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		90.25		261.75
	Major Account 480000 Total		90.25		261.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,250.00
	Major Account 490000 Total				1,250.00
	Fund 64652 Revenues Total		494.20		3,887.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.41	
	521500 PUBLICATION & PRINT EXP			156.65	
	522100 DUES & SUBSCRIPTION EXP	130.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE			30.97	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	134.70		416.47	
	534602 RECREATIONAL			1,053.46	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP	22.74		22.74	
	Major Account 520000 Total	287.44		2,116.31	
	Fund 64652 Expenditures Total	287.44		2,116.31	
	Fund 64652 Total	494.20	494.20	22,633.85	22,633.85

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As of October 31, 2014

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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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	4,004.45		1,037,749.95	
	Fund 64658 Assets Total	4,004.45		1,037,749.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020,331.58
	Fund 64658 Fund Equity Total				1,020,331.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,004.45		17,418.37
	Major Account 480000 Total		4,004.45		17,418.37
	Fund 64658 Revenues Total		4,004.45		17,418.37
	Fund 64658 Total	4,004.45	4,004.45	1,037,749.95	1,037,749.95

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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	77.70		17,502.96	
		Fund 64659 Assets Total	77.70		17,502.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.01
		Fund 64659 Liabilities Total				.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,390.24
		Fund 64659 Fund Equity Total				17,390.24
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		140.70		756.43
		Major Account 480000 Total		140.70		756.43
		Fund 64659 Revenues Total		140.70		756.43
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			146.18	
	534602	RECREATIONAL			24.66	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	63.00		472.88	
		Major Account 520000 Total	63.00		643.72	
		Fund 64659 Expenditures Total	63.00		643.72	
		Fund 64659 Total	140.70	140.70	18,146.68	18,146.68

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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	63.72		4,871.45	
	Fund 64660 Assets Total	63.72		4,871.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.25-		6.85-
	Fund 64660 Liabilities Total		1.25-		6.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,605.21
	Fund 64660 Fund Equity Total				4,605.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		74.87		313.64
	471106 REV FROM OFFENDERS FOR SER		14.22		104.82
	471107 MISC SERVICES		.37-		.37-
	472100 SALE OF SUP & MAT				23.75
	Major Account 470000 Total		88.72		441.84
	Fund 64660 Revenues Total		88.72		441.84
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE/INMATES			145.00	
	559100 OTHER OPERATING EXP	23.75		23.75	
	Major Account 520000 Total	23.75		168.75	
	Fund 64660 Expenditures Total	23.75		168.75	
	Fund 64660 Total	87.47	87.47	5,040.20	5,040.20

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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	697.89		456,678.36	
	139901 AR INVOICED (SYSTEM)	825.00		4,622.30	
	Fund 24710 Assets Total	1,522.89		461,300.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,404.19
	Fund 24710 Fund Equity Total				435,404.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697.89		3,117.13
	483200 BUILDING & SPACE RENTAL		825.00		21,417.53
	484500 REIMB NON-GOVT SOURCES				1,361.81
	Major Account 480000 Total		1,522.89		25,896.47
	Fund 24710 Revenues Total		1,522.89		25,896.47
	Fund 24710 Total	1,522.89	1,522.89	461,300.66	461,300.66

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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	6,342.41		28,082.89	
	Fund 64710 Assets Total	6,342.41		28,082.89	
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		34.18		141.58
	484500 REIMB NON-GOVT SOURCES		49,641.73		156,230.87
	Major Account 480000 Total		49,675.91		156,372.45
	Fund 64710 Revenues Total		49,675.91		156,372.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,338.82		89,234.47	
	511200 TEMPORARY SALARIES-WAGE	2,405.66		6,738.20	
	511300 OVERTIME PAYMENTS	2,660.07		5,980.66	
	511500 SHIFT DIFFERENTIAL PYMT	110.10		286.05	
	512100 VACATION LEAVE EXPENSE	1,868.79		5,924.56	
	512200 SICK LEAVE EXPENSE	221.68		778.04	
	512300 HOLIDAY LEAVE EXPENSE			2,075.70	
	515100 RETIREMENT PLANS EXPENSE	2,653.95		7,566.90	
	515200 OASDI EXPENSE	2,754.83		7,734.76	
	515400 LIFE & ACCIDENT INS EXP	6.92		25.28	
	515500 HEALTH INSURANCE EXPENSE	5,626.28		21,726.74	
	516300 EMPLOYEE ASSISTANCE PRO	85.25		85.25	
	Major Account 510000 Total	49,732.35		148,156.61	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	6,398.85-		2,132.95	
	Major Account 520000 Total	6,398.85-		2,132.95	
	Fund 64710 Expenditures Total	43,333.50		150,289.56	
	Fund 64710 Total	49,675.91	49,675.91	178,372.45	178,372.45

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As of October 31, 2014

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	212.73		48,304.40	
	139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
	Fund 24810 Assets Total	1,412.73		49,504.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,883.69
	Fund 24810 Fund Equity Total				47,883.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,575.00		5,300.00
	Major Account 470000 Total		1,575.00		5,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.55		309.18
	Major Account 480000 Total		70.55		309.18
	Fund 24810 Revenues Total		1,645.55		5,609.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169.70		169.70	
	512100 VACATION LEAVE EXPENSE	1.92		1.92	
	512200 SICK LEAVE EXPENSE	1.92		1.92	
	512300 HOLIDAY LEAVE EXPENSE	4.23		4.23	
	512800 ADMINISTRATIVE LEAVE EXP	1.92		1.92	
	515100 RETIREMENT PLANS EXPENSE	14.36		14.36	
	515200 FICA EXPENSE	12.71		12.71	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	26.04		26.04	
	Major Account 510000 Total	232.82		232.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.20	
	522200 CONFERENCE REGISTRATION			150.00-	
	533900 FOOD EXPENSE			371.21	
	Major Account 520000 Total			239.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,629.30	
	572100 COMMERCIAL TRANSPORTATIO			854.05	
	574500 PERSONAL VEHICLE MILEAGE			21.84	
	574501 Comm. Personal Vehicle			937.05	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total			3,516.24	

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
Expenditures	570000	Travel Expenses				
		Fund 24810 Expenditures Total	232.82		3,988.47	
		Fund 24810 Total	1,645.55	1,645.55	53,492.87	53,492.87

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As of October 31, 2014

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	75,768.01-		11,622,384.35	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 24820 Assets Total	76,268.01-		11,622,384.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,900,545.00-		
	Fund 24820 Liabilities Total		1,900,545.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,559,409.63
	Fund 24820 Fund Equity Total				11,559,409.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,520.61		73,258.39
	Major Account 480000 Total		17,520.61		73,258.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,900,545.00		1,900,545.00
	Major Account 490000 Total		1,900,545.00		1,900,545.00
	Fund 24820 Revenues Total		1,918,065.61		1,973,803.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	93,788.62		1,910,828.67	
	Major Account 590000 Total	93,788.62		1,910,828.67	
	Fund 24820 Expenditures Total	93,788.62		1,910,828.67	
	Fund 24820 Total	17,520.61	17,520.61	13,533,213.02	13,533,213.02

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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	16.72		10,879.31	
		Fund 44810 Assets Total	16.72		10,879.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,807.26
		Fund 44810 Fund Equity Total				10,807.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.72		72.05
		Major Account 480000 Total		16.72		72.05
		Fund 44810 Revenues Total		16.72		72.05
		Fund 44810 Total	16.72	16.72	10,879.31	10,879.31

Secure Version - Prior Month

As of October 31, 2014

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	12.80		8,330.10	
		Fund 64810 Assets Total	12.80		8,330.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,257.74
		Fund 64810 Fund Equity Total				13,257.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.80		72.36
		Major Account 480000 Total		12.80		72.36
		Fund 64810 Revenues Total		12.80		72.36
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 64810 Expenditures Total			5,000.00	
		Fund 64810 Total	12.80	12.80	13,330.10	13,330.10

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As of October 31, 2014

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	5.52		3,588.18	
		Fund 64820 Assets Total	5.52		3,588.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,564.40
		Fund 64820 Fund Equity Total				3,564.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.52		23.78
		Major Account 480000 Total		5.52		23.78
		Fund 64820 Revenues Total		5.52		23.78
		Fund 64820 Total	5.52	5.52	3,588.18	3,588.18

Secure Version - Prior Month

As of October 31, 2014

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	250,035.18		271,897.83	
	Fund 24990 Assets Total	250,035.18		271,897.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,155.58
	Fund 24990 Fund Equity Total				23,155.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.18		153.72
	Major Account 480000 Total		35.18		153.72
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		250,000.00		250,000.00
	Major Account 490000 Total		250,000.00		250,000.00
	Fund 24990 Revenues Total		250,035.18		250,153.72
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,411.47	
	Major Account 580000 Total			1,411.47	
	Fund 24990 Expenditures Total			1,411.47	
	Fund 24990 Total	250,035.18	250,035.18	273,309.30	273,309.30

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	119,065.13		4,595,233.46	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE	2,290.42-		9,126.47	
	139901	AR INVOICED (SYSTEM)	2,668.10		8,724.10	
		Fund 25010 Assets Total	119,442.81		4,653,084.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170,846.27-		13,916.15
		Fund 25010 Liabilities Total		170,846.27-		13,916.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,342,030.66
		Fund 25010 Fund Equity Total				4,342,030.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		1,180.32-		1,487.32-
		Major Account 450000 Total		1,180.32-		1,487.32-
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		564.66-		564.66-
		Major Account 460000 Total		564.66-		564.66-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				33.00
	471106	STUDENT ACTIVITY FEE				5,880.00-
	471109	TUITION OTHER		233,943.33		382,404.91
	471110	RESIDENT TUITION		5,318.79-		1,578,917.96
	471111	NON-RESIDENT TUITION		6,550.50-		1,220,914.25
	471112	OFF CAMPUS TUITION		20,386.25		122,203.00
	471113	ON-LINE TUITION		1,027.14-		2,261,093.22
	471140	OTHER STUDENT FEES		30,976.92		748,091.71
	471170	TUITION WAIVER-CONTRA		20,022.71-		1,268,015.13-
	471179	OTHER SERVICES		49,747.13		133,910.51
	472100	SALE OF SUP & MAT		565.00		1,040.00
	474100	GENERAL BUSINESS FEES		858.70		30,830.37
	475101	AUTO REGISTRATION		420.00		5,620.00
	475201	CREDIT BY EXAM				30.00
		Major Account 470000 Total		303,978.19		5,211,193.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,240.20		32,452.84
	484100	OPERATING DONATIONS & CO		279.75		22.60-

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				
	484500 REIMB NON-GOVT SOURCES		351.09		11,927.41
	484900 OTHER PRIVATE SOURCES		7,630.42		49,620.67
	485100 FINES FORFEITS & PENALTI		67,829.11-		71,669.97-
	486300 CLEARING ACCOUNT		786,980.16		762,748.84-
	486600 CREDIT CARD CLEARING		31,338.72		63,352.04-
	Major Account 480000 Total		766,991.23		803,792.53-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,481.20
	493100 OPERATING TRANSFERS IN		1,366.17-		1,366.17-
	493200 OPERATING TRANSFERS OUT		97,362.56		652,636.94-
	Major Account 490000 Total		95,996.39		652,521.91-
	Fund 25010 Revenues Total		1,165,220.83		3,752,827.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,689.50		201,279.20	
	511200 TEMPORARY SALARIES-WAGE	27,739.03		92,709.96	
	511300 OVERTIME PAYMENTS	7,354.56		19,915.65	
	515100 RETIREMENT PLANS EXPENSE	2,844.21		13,995.57	
	515200 FICA EXPENSE	3,644.25		17,546.49	
	515400 LIFE & ACCIDENT INS EXP	163.51		773.47	
	515500 HEALTH INSURANCE EXPENSE	7,890.75		33,440.15	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP	3,380.32		3,380.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	96,706.13		555,278.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,068.25-		14,310.76	
	521200 COM EXPENSE - VOICE/DATA	12,283.52		24,666.99	
	521300 FREIGHT EXPENSE			2,868.88	
	521400 DATA PROCESSING EXPENSE	822.27		3,091.38	
	521500 PUBLICATION & PRINT EXP	38,463.02		143,439.08	
	521700 1099 ROYALTY PAYMENTS			2,590.15	
	521900 AWARDS EXPENSE			1,443.55	
	522100 DUES & SUBSCRIPTION EXP	9,445.21		57,313.63	
	522200 CONFERENCE REGISTRATION	10,227.05		41,622.55	
	522400 SUBSISTENCE			186.15	
	522600 JOB APPLICANT EXPENSE	78.99		3,649.59	
	523201 NATURAL GAS	1,558.96		4,125.98	

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				
	523202 ELECTRICITY	50,890.82		189,784.64	
	523203 WATER	6,917.67		14,442.90	
	523219 OTHER UTILITY	24,557.22		85,066.95	
	524700 RENT EXP-OTHER REAL PROP	3,618.00		3,302.16	
	525100 RENT EXP-OFFICE EQUIP	19,622.45		61,093.22	
	525500 RENT EXP-OTHER PERS PROP			2,758.92	
	526100 REP & MAINT-REAL PROPERT	3,596.26		62,699.93	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL	2,933.58		35,409.18	
	527500 REP & MAINT-COMM EQUIP	17,087.50		52,687.70	
	527600 REP & MAINT-HOUSE/INST E	639.99		639.99	
	527800 REP & MAINT-OTHER PROPER			2,227.79	
	531100 OFFICE SUPPLIES EXPENSE	15,280.79		67,645.46	
	532100 NON-CAPITALIZED EQUIP PU	78,030.24		319,746.94	
	533100 HOUSEHOLD & INSTIT EXP	10,041.37		27,335.52	
	533900 FOOD EXPENSE	94,313.15		102,979.31	
	534500 AGRICULTURAL SUPPLIES EX	2,506.90		5,633.71	
	534600 ED & RECREATIONAL SUP EX	48,253.93		226,540.30	
	534800 CONST & MAINT SUP EXP	25,690.01		60,441.46	
	534900 MISCELLANEOUS SUP EXP			1,463.92	
	535100 MEDICAL SUPPLIES	1,153.68		3,608.53	
	537100 LABORATORY SUP EXP	2,370.73		1,833.26-	
	538100 VEHICLE & EQUIP SUP EXP	6,654.11		12,579.06	
	539100 INDIRECT COST ALLOWANCE			175.00-	
	539300 THIRD PARTY REIMB			82,501.37	
	541100 ACCTG & AUDITING SERVICES	1,666.66		4,333.32	
	541500 LEGAL SERVICES EXPENSE	2,528.00		3,134.09	
	542500 ENG & ARCH SERVICES	123.88		2,047.04	
	544300 PSYCHOLOGICAL SERVICES	2,070.00		2,880.00	
	546900 OTHER MEDICAL SERVICES	2,823.00		4,291.00	
	547100 EDUCATIONAL SERVICES	4,993.50		5,828.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,430.00	
	548600 PEST CONTROL	335.00		1,175.00	
	548700 REFUSE/RECYCLING	3,818.72		17,055.26	
	549100 LAUNDRY SERVICES	5,935.40		12,845.95	
	549500 HAZARDOUS WASTE DISPOSAL	382.48		1,516.96	
	554900 OTHER CONTRACTUAL SERVICES	41,332.48		228,639.11	
	555100 DATA PROC SOFTW LIC FEE	10,566.21		103,668.67	
	555200 SOFTWARE - NEW PURCHASES	102.09		194.05	

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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
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			267,945.88	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	54,999.55		109,935.40	
	Major Account 520000 Total	616,721.14		2,486,367.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92,755.10		158,816.01	
	571600 MEALS-NOT TRAVEL STATUS	18.11		732.89	
	571900 MEALS-ONE DAY TRAVEL			14.09	
	572100 COMMERCIAL TRANSPORTATIO	15,867.28		33,696.77	
	573100 STATE-OWNED TRANSPORT	345.60-		2,688.20	
	574500 PERSONAL VEHICLE MILEAGE	11,936.01		30,316.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	
	575100 MISC TRAVEL EXPENSE	1,181.62		3,484.66	
	Major Account 570000 Total	121,412.52		228,183.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT	25,537.00		30,807.59	
	Major Account 580000 Total	25,537.00		25,694.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,672.46		7,152.46	
	599100 OTHER GOVERNMENT AID	7,882.50		153,013.84	
	Major Account 590000 Total	14,554.96		160,166.30	
	Fund 25010 Expenditures Total	874,931.75		3,455,690.16	
	Fund 25010 Total	994,374.56	994,374.56	8,108,774.19	8,108,774.19

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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
Assets	100000 Assets				
	111100 GENERAL CASH	224,165.01-		3,841,157.83	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	60.00		60.00	
	139901 AR INVOICED (SYSTEM)	169.00		388.00	
	Fund 25030 Assets Total	223,936.01-		3,876,605.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,184.59-		192.56
	Fund 25030 Liabilities Total		6,184.59-		192.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,742,263.15
	Fund 25030 Fund Equity Total				2,742,263.15
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,586.31		1,590.61
	Major Account 450000 Total		1,586.31		1,590.61
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		1,981.95		6,043.60
	461500 OP GRANTS - STATE AGENCI				107,635.00
	Major Account 460000 Total		1,981.95		113,678.60
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				216.85-
	471109 TUITION OTHER		112,486.09		1,128,896.99-
	471110 RESIDENT TUITION		18,116.62-		1,229,041.88
	471111 NON-RESIDENT TUITION		10,293.00-		421,872.00
	471112 OFF CAMPUS TUITION		65,983.00		175,404.00
	471113 ON-LINE TUITION		15,816.25		1,733,162.00
	471140 OTHER STUDENT FEES		16,872.20		337,712.93
	471169 TUITION WAIVER				4,099.94-
	471170 TUITION WAIVER-CONTRA		23,802.25-		719,944.72-
	471179 OTHER SERVICES		20,215.49		20,533.41
	474100 GENERAL BUSINESS FEES		3,300.00		17,845.61
	475101 AUTO REGISTRATION		1,150.00		6,940.00
	Major Account 470000 Total		183,611.16		2,089,353.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,243.47		20,693.16
	483200 BUILDING & SPACE RENTAL		2,380.00		3,070.00
	484500 REIMB NON-GOVT SOURCES				1,982.65

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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				
	484900 OTHER PRIVATE SOURCES		2,132.16		3,546.42
	485100 FINES FORFEITS & PENALTI		43,716.84-		45,591.82-
	486100 LOAN INTEREST		1,200.80		1,200.80
	486300 CLEARING ACCOUNT		1,720.00		354,677.50
	486600 CREDIT CARD CLEARING		147,706.91		749,991.02
	Major Account 480000 Total		117,666.50		1,089,569.73
	Fund 25030 Revenues Total		304,845.92		3,294,192.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,199.41		150,969.47	
	511200 TEMPORARY SALARIES-WAGE	110,579.03		269,208.96	
	511900 SUPPLEMENTAL	1,515.00		4,705.00	
	515100 RETIREMENT PLANS EXPENSE	1,944.18		13,222.70	
	515200 FICA EXPENSE	8,677.73		29,885.64	
	515400 LIFE & ACCIDENT INS EXP	21.95		55.22	
	515500 HEALTH INSURANCE EXPENSE	849.01		1,943.52	
	515501 HEALTH/FACULTY - 10 MO P	713.78		3,427.16	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP	2,232.00		5,208.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	142,732.09		593,307.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	756.92		6,010.33	
	521200 COM EXPENSE - VOICE/DATA	13,539.37		39,333.01	
	521300 FREIGHT EXPENSE	201.80		892.94	
	521400 DATA PROCESSING EXPENSE	78.32		312.77	
	521500 PUBLICATION & PRINT EXP	44,902.88		82,962.20	
	521700 1099 ROYALTY PAYMENTS	400.00		547.60	
	521900 AWARDS EXPENSE	496.05		717.45	
	522100 DUES & SUBSCRIPTION EXP	8,952.52		104,497.94	
	522200 CONFERENCE REGISTRATION	3,272.74		6,781.64	
	522400 SUBSISTENCE	1,492.05		1,681.66	
	522500 EMPLOYEE MOVING EXPENSE			6,000.00	
	522600 JOB APPLICANT EXPENSE			2,347.53	
	523201 NATURAL GAS	9,616.21		30,026.66	
	523202 ELECTRICITY	37,562.49		126,616.25	
	523203 WATER	23,359.13		41,712.08	
	523204 SEWER	3,247.72		6,495.45	
	523219 OTHER UTILITY			2,039.81	

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				
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	525100 RENT EXP-OFFICE EQUIP	7,304.84		27,240.75	
	525500 RENT EXP-OTHER PERS PROP	391.00		3,420.61	
	526100 REP & MAINT-REAL PROPERT	12,258.39		33,238.54	
	527100 REP & MAINT-OFFICE EQUIP	1,569.55		1,624.55	
	527200 REP & MAINT-MOTOR VEHICL	2,277.36		5,929.73	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,228.72	
	527800 REP & MAINT-OTHER PROPER	306.00		9,146.24	
	531100 OFFICE SUPPLIES EXPENSE	2,579.27		10,941.03	
	532100 NON-CAPITALIZED EQUIP PU	7,129.63		35,696.39	
	533100 HOUSEHOLD & INSTIT EXP	2,162.60		18,024.15	
	533900 FOOD EXPENSE	15,026.92		30,575.91	
	534500 AGRICULTURAL SUPPLIES EX	804.77		4,084.40	
	534600 ED & RECREATIONAL SUP EX	12,545.21		72,412.28	
	534800 CONST & MAINT SUP EXP	18,347.02		69,588.02	
	534900 MISCELLANEOUS SUP EXP	331.70		331.70	
	535100 MEDICAL SUPPLIES	65.30		470.11	
	537100 LABORATORY SUP EXP	2,649.46		4,194.36	
	538100 VEHICLE & EQUIP SUP EXP	5,123.67		7,126.82	
	541100 ACCTG & AUDITING SERVICES	1,666.67		4,333.34	
	541500 LEGAL SERVICES EXPENSE	2,994.36		4,064.95	
	542500 ENG & ARCH SERVICES			2,307.26	
	543100 IT CONSULTING-APPLICATIONS			66,000.00	
	543300 IT CONSULTING-OTHER	900.00		900.00	
	544100 PHYSICIAN SERVICES	5,000.00		15,000.00	
	546900 OTHER MEDICAL SERVICES			80.00	
	547100 EDUCATIONAL SERVICES	12,814.12		21,092.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			170.00	
	548600 PEST CONTROL	1,588.00		15,157.42	
	548700 REFUSE/RECYCLING	9,261.13		12,252.85	
	549100 LAUNDRY SERVICES			20.00	
	554900 OTHER CONTRACTUAL SERVICES	36,089.64		116,829.35	
	555100 DATA PROC SOFTW LIC FEE	12,815.35		82,010.18	
	555200 SOFTWARE - NEW PURCHASES			146.67	
	556100 INSURANCE EXPENSE			188,130.49	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	18,080.26		51,163.32	

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				
		Major Account 520000 Total	339,960.42		1,402,069.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	8,735.77		13,850.60	
	571600	MEALS-NOT TRAVEL STATUS	9.30		376.35	
	572100	COMMERCIAL TRANSPORTATIO	1,294.08		4,056.58	
	573100	STATE-OWNED TRANSPORT	9,619.92		14,126.46	
	574500	PERSONAL VEHICLE MILEAGE	4,328.76		7,120.79	
	574600	CONTRACTUAL SERV - TRAVEL EXP			3,520.78	
	575100	MISC TRAVEL EXPENSE	153.00		414.75	
		Major Account 570000 Total	24,140.83		43,466.31	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,989.00		1,989.00	
		Major Account 580000 Total	1,989.00		1,989.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,775.00		119,210.00	
		Major Account 590000 Total	13,775.00		119,210.00	
		Fund 25030 Expenditures Total	522,597.34		2,160,042.15	
		Fund 25030 Total	298,661.33	298,661.33	6,036,647.98	6,036,647.98

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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	902,590.28		15,085,753.14	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	2,600.21-		306,786.94	
	Fund 25040 Assets Total	899,990.07		15,443,850.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,308.68		38,092.02
	Fund 25040 Liabilities Total		35,308.68		38,092.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,364,009.66
	Fund 25040 Fund Equity Total				13,364,009.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		22.09		26.96-
	Major Account 450000 Total		22.09		26.96-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				35.00
	461500 OP GRANTS - STATE AGENCI				302,083.00
	Major Account 460000 Total				302,118.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,237,624.60		77,421.23
	471110 RESIDENT TUITION		57,531.75-		4,717,132.75
	471111 NON-RESIDENT TUITION		9,151.50-		783,405.72
	471112 OFF CAMPUS TUITION		28,299.02		125,430.77
	471113 ON-LINE TUITION		11,261.21-		554,857.54
	471114 CCSSC TUITION		1,260.00-		159,586.50
	471140 OTHER STUDENT FEES		105,841.95		1,036,054.41
	471169 TUITION WAIVER		1,064.25-		56,736.01-
	471170 TUITION WAIVER-CONTRA		6,621.50-		1,088,625.96-
	471179 OTHER SERVICES		15,985.84		95,602.40
	472100 SALE OF SUP & MAT		395.00		1,733.00
	474100 GENERAL BUSINESS FEES		354,487.52-		390,628.82
	475101 AUTO REGISTRATION		1,193.69		15,737.40
	Major Account 470000 Total		1,947,962.37		6,812,228.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,299.09		117,567.97
	483200 BUILDING & SPACE RENTAL		81.25		28,081.25

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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
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		600.00		1,815.00
	484100 OPERATING DONATIONS & CO		1,664.00		8,089.76
	484500 REIMB NON-GOVT SOURCES				3,219.47
	484900 OTHER PRIVATE SOURCES		1,297.86		63,723.64-
	485100 FINES FORFEITS & PENALTI		30,722.49-		30,327.83-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		883,748.30-		172,135.41
	Major Account 480000 Total		882,528.59-		237,599.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,138.44		3,279.19
	Major Account 490000 Total		2,138.44		3,279.19
	Fund 25040 Revenues Total		1,067,594.31		7,355,197.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,135.51		1,901,330.63	
	511200 TEMPORARY SALARIES-WAGE	24,096.77		136,046.84	
	511900 SUPPLEMENTAL	25.00-		100.00	
	515100 RETIREMENT PLANS EXPENSE	2,566.70		148,210.90	
	515200 FICA EXPENSE	4,041.95		148,734.47	
	515400 LIFE & ACCIDENT INS EXP	107.12		7,423.88	
	515500 HEALTH INSURANCE EXPENSE	3,496.10		228,074.84	
	515501 HEALTH/FACULTY - 10 MO P	4,930.68		19,619.65	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP	8,173.92		9,961.66	
	Major Account 510000 Total	77,523.75		2,607,234.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,839.67		33,397.60	
	521101 POSTAGE CHARGES	101.87		363.78	
	521200 COM EXPENSE - VOICE/DATA	2,513.42		21,222.14	
	521300 FREIGHT EXPENSE	39.24		682.91	
	521400 DATA PROCESSING EXPENSE	510.63		1,786.70	
	521500 PUBLICATION & PRINT EXP	14,827.05		89,843.68	
	521700 1099 ROYALTY PAYMENTS	955.00		4,603.75	
	522100 DUES & SUBSCRIPTION EXP	22,371.37		159,747.49	
	522200 CONFERENCE REGISTRATION	6,909.00		22,586.07	
	522400 SUBSISTENCE			933.57	
	522500 EMPLOYEE MOVING EXPENSE			8,500.00	
	522600 JOB APPLICANT EXPENSE	1,085.34		3,754.06	

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
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	20,928.97		71,871.19	
	523202 ELECTRICITY	66,848.33		250,254.95	
	523203 WATER	5,858.08		20,513.94	
	523204 SEWER	10,112.45		26,347.10	
	524700 RENT EXP-OTHER REAL PROP	2,778.25		5,956.50	
	525100 RENT EXP-OFFICE EQUIP	2,178.00		5,055.37	
	525500 RENT EXP-OTHER PERS PROP	790.86		3,054.01	
	526100 REP & MAINT-REAL PROPERT	14,631.50		62,133.89	
	527100 REP & MAINT-OFFICE EQUIP			1,037.59	
	527200 REP & MAINT-MOTOR VEHICL	133.50		1,571.90	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	2,738.59		25,173.44	
	527500 REP & MAINT-COMM EQUIP	362.35		1,121.44	
	527600 REP & MAINT-HOUSE/INST E	2,571.25		43,144.24	
	527800 REP & MAINT-OTHER PROPER	4,391.91		16,372.95	
	531100 OFFICE SUPPLIES EXPENSE	20,385.75		105,968.20	
	531500 SUPPLIES USED FOR PRODUC	2,371.54		5,161.01	
	532100 NON-CAPITALIZED EQUIP PU	34,773.60		316,015.02	
	533100 HOUSEHOLD & INSTIT EXP	8,533.28		31,813.93	
	533900 FOOD EXPENSE	3,778.61		29,912.90	
	534500 AGRICULTURAL SUPPLIES EX	188.85		5,201.18	
	534600 ED & RECREATIONAL SUP EX	31,450.52		116,807.22	
	534800 CONST & MAINT SUP EXP	8,171.09		40,192.54	
	535100 MEDICAL SUPPLIES	271.58		12,916.53	
	537100 LABORATORY SUP EXP	2,300.18		7,507.73	
	538100 VEHICLE & EQUIP SUP EXP	3,999.84		13,017.55	
	539300 THIRD PARTY REIMB			748.26-	
	541100 ACCTG & AUDITING SERVICES	1,666.67		4,333.34	
	541500 LEGAL SERVICES EXPENSE	1,264.00		22,155.57	
	541700 LEGAL RELATED EXPENSE			15.50	
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	
	544300 PSYCHOLOGICAL SERVICES	7,354.70		7,354.70	
	546900 OTHER MEDICAL SERVICES			119.31	
	547100 EDUCATIONAL SERVICES	25,843.00		47,971.00	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			508.66	
	548700 REFUSE/RECYCLING	1,796.26		6,776.82	
	549100 LAUNDRY SERVICES	181.94		1,774.81	
	554900 OTHER CONTRACTUAL SERVICES	61,350.24		174,980.47	

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
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	44,655.43		120,306.72	
	555200 SOFTWARE - NEW PURCHASES	495.00		5,410.11	
	556100 INSURANCE EXPENSE			101,822.02	
	559100 OTHER OPERATING EXP	26,853.37		103,670.14	
	Major Account 520000 Total	486,162.08		2,164,610.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,640.24		48,846.19	
	571600 MEALS-NOT TRAVEL STATUS	21.52		871.52	
	571900 MEALS-ONE DAY TRAVEL	45.85		113.42	
	572100 COMMERCIAL TRANSPORTATIO	37,492.60		66,828.91	
	573100 STATE-OWNED TRANSPORT	8,942.68		35,379.53	
	574500 PERSONAL VEHICLE MILEAGE	14,772.24		44,760.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,013.40		6,056.94	
	575100 MISC TRAVEL EXPENSE	690.80		2,693.89	
	Major Account 570000 Total	83,619.33		205,551.34	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,122.15	
	588004 EQUIPMENT	37,554.43		37,554.43	
	Major Account 580000 Total	37,554.43		40,676.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,401.43-		9,285.43-	
	599100 OTHER GOVERNMENT AID	473,545.24-		304,661.76	
	Major Account 590000 Total	481,946.67-		295,376.33	
	Fund 25040 Expenditures Total	202,912.92		5,313,449.38	
	Fund 25040 Total	1,102,902.99	1,102,902.99	20,757,299.50	20,757,299.50

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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	168,149.00-		4,293,471.51	
	Fund 25041 Assets Total	168,149.00-		4,293,471.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238,936.00		345,065.00
	Fund 25041 Liabilities Total		238,936.00		345,065.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,506,755.51
	Fund 25041 Fund Equity Total				4,506,755.51
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	407,085.00		558,349.00	
	Major Account 580000 Total	407,085.00		558,349.00	
	Fund 25041 Expenditures Total	407,085.00		558,349.00	
	Fund 25041 Total	238,936.00	238,936.00	4,851,820.51	4,851,820.51

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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	781,169.89-		243,636.76	
	Fund 25050 Assets Total	781,169.89-		243,636.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,432.02-		9,525.00
	Fund 25050 Liabilities Total		30,432.02-		9,525.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970,551.03
	Fund 25050 Fund Equity Total				970,551.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				51,600.00-
	Major Account 460000 Total				51,600.00-
Revenues	470000 Revenues - Sales & Charges				
	471140 OTHER STUDENT FEES		114.00-		64,974.00
	Major Account 470000 Total		114.00-		64,974.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,183.61		5,202.65
	Major Account 480000 Total		1,183.61		5,202.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				749,999.50
	Major Account 490000 Total				749,999.50
	Fund 25050 Revenues Total		1,069.61		768,576.15
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	950.00		14,250.00	
	526100 REP & MAINT-REAL PROPERT			2,310.00	
	532100 NON-CAPITALIZED EQUIP PU			11,371.23	
	534600 ED & RECREATIONAL SUP EX	9,525.00		9,525.00	
	542500 ENG & ARCH SERVICES			423,308.71	
	Major Account 520000 Total	10,475.00		460,764.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	710,042.48		1,012,960.48	
	588004 EQUIPMENT	31,290.00		31,290.00	
	Major Account 580000 Total	741,332.48		1,044,250.48	
	Fund 25050 Expenditures Total	751,807.48		1,505,015.42	
	Fund 25050 Total	29,362.41-	29,362.41-	1,748,652.18	1,748,652.18

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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	425.76		277,154.84	
		Fund 25070 Assets Total	425.76		277,154.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				488,445.69
		Fund 25070 Fund Equity Total				488,445.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.76		2,790.26
		Major Account 480000 Total		425.76		2,790.26
		Fund 25070 Revenues Total		425.76		2,790.26
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			214,081.11	
		Major Account 520000 Total			214,081.11	
		Fund 25070 Expenditures Total			214,081.11	
		Fund 25070 Total	425.76	425.76	491,235.95	491,235.95

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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	2,094.39		1,362,553.33	
	Fund 25090 Assets Total	2,094.39		1,362,553.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,353,529.63
	Fund 25090 Fund Equity Total				1,353,529.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,094.39		9,023.70
	Major Account 480000 Total		2,094.39		9,023.70
	Fund 25090 Revenues Total		2,094.39		9,023.70
	Fund 25090 Total	2,094.39	2,094.39	1,362,553.33	1,362,553.33

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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	27,209.71		129,540.14	
	Fund 45040 Assets Total	27,209.71		129,540.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,236.19
	Fund 45040 Fund Equity Total				89,236.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.31		670.58
	484900 OTHER PRIVATE SOURCES		43,068.40		122,334.37
	Major Account 480000 Total		43,209.71		123,004.95
	Fund 45040 Revenues Total		43,209.71		123,004.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,000.00		82,701.00	
	Major Account 590000 Total	16,000.00		82,701.00	
	Fund 45040 Expenditures Total	16,000.00		82,701.00	
	Fund 45040 Total	43,209.71	43,209.71	212,241.14	212,241.14

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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	24,898.77		508,876.42	
	139901 AR INVOICED (SYSTEM)			6,506.44	
	Fund 49000 Assets Total	24,898.77		515,382.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,397.98-		
	Fund 49000 Liabilities Total		1,397.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,924.61
	Fund 49000 Fund Equity Total				356,924.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,681.97
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total				21,969.12
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		30,601.37		163,777.90
	486100 LOAN INTEREST		4,497.04		40,241.24
	Major Account 480000 Total		35,098.41		204,019.14
	Fund 49000 Revenues Total		35,098.41		225,988.26
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,157.95		8,471.95	
	515200 FICA EXPENSE	38.25		497.25	
	Major Account 510000 Total	1,196.20		8,969.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.41		172.61	
	521200 COM EXPENSE - VOICE/DATA			69.60	
	521500 PUBLICATION & PRINT EXP	226.64		320.02	
	522200 CONFERENCE REGISTRATION			70.00	
	531100 OFFICE SUPPLIES EXPENSE	1,608.04		1,608.04	
	534800 CONST & MAINT SUP EXP			46,223.91	
	534900 MISCELLANEOUS SUP EXP	90.83		423.88	
	554900 OTHER CONTRACTUAL SERVICES	541.70		3,430.45	
	Major Account 520000 Total	2,562.62		52,318.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.64		692.70	

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As of October 31, 2014

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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	345.60		694.80	
	574500 PERSONAL VEHICLE MILEAGE	281.60		604.80	
	Major Account 570000 Total	792.84		1,992.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,250.00		4,250.00	
	Major Account 590000 Total	4,250.00		4,250.00	
	Fund 49000 Expenditures Total	8,801.66		67,530.01	
	Fund 49000 Total	33,700.43	33,700.43	582,912.87	582,912.87

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As of October 31, 2014

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	8,423.49-		78,003.33	
		Fund 49200 Assets Total	8,423.49-		78,003.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,920.91
		Fund 49200 Fund Equity Total				51,920.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				91,421.33
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				93,421.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.33		527.53
		Major Account 480000 Total		129.33		527.53
		Fund 49200 Revenues Total		129.33		93,948.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,654.50		18,852.66	
	511200	TEMPORARY SALARIES-WAGE	2,550.50		9,795.50	
	515100	RETIREMENT PLANS EXPENSE	212.36		1,508.20	
	515200	FICA EXPENSE	196.78		1,835.46	
	515400	LIFE & ACCIDENT INS EXP	10.72		61.65	
	515500	HEALTH INSURANCE EXPENSE	411.06		2,420.71	
		Major Account 510000 Total	6,035.92		34,474.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			17.29	
	521500	PUBLICATION & PRINT EXP			70.73	
	522100	DUES & SUBSCRIPTION EXP	395.00		415.00	
	522200	CONFERENCE REGISTRATION			40.00	
	522400	SUBSISTENCE	878.16		2,535.09	
	531100	OFFICE SUPPLIES EXPENSE			176.33-	
	532100	NON-CAPITALIZED EQUIP PU			188.99	
	533900	FOOD EXPENSE	5.15-		5.15-	
	534600	ED & RECREATIONAL SUP EX			939.46	
	537100	LABORATORY SUP EXP	554.48		822.79	
	539100	INDIRECT COST ALLOWANCE	104.69		1,173.14	
		Major Account 520000 Total	1,927.18		6,021.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	500.12		3,244.41	

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As of October 31, 2014

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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT			1,412.32	
	574500 PERSONAL VEHICLE MILEAGE			1,222.00	
	575100 MISC TRAVEL EXPENSE	89.60		265.85	
	Major Account 570000 Total	589.72		6,288.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			20,082.37	
	Major Account 580000 Total			20,082.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000.00	
	Major Account 590000 Total			1,000.00	
	Fund 49200 Expenditures Total	8,552.82		67,866.44	
	Fund 49200 Total	129.33	129.33	145,869.77	145,869.77

Agency Number 050 NEBRASKA STATE COLLEGES
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	1,751.40-		20,657.27	
	139901 AR INVOICED (SYSTEM)	15,489.32		19,939.32	
	Fund 49300 Assets Total	13,737.92		40,596.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,162.53
	Fund 49300 Fund Equity Total				22,162.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,939.32		60,930.67
	Major Account 460000 Total		19,939.32		60,930.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.59		203.47
	Major Account 480000 Total		28.59		203.47
	Fund 49300 Revenues Total		19,967.91		61,134.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,012.43		20,049.72	
	511200 TEMPORARY SALARIES-WAGE	.23-		4,133.77	
	515100 RETIREMENT PLANS EXPENSE	400.99		1,603.96	
	515200 FICA EXPENSE	345.41		1,702.84	
	515400 LIFE & ACCIDENT INS EXP	16.85		78.20	
	515500 HEALTH INSURANCE EXPENSE	975.79		3,472.15	
	Major Account 510000 Total	6,751.24		31,040.64	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	521.25-		159.44	
	Major Account 520000 Total	521.25-		159.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,500.00	
	Major Account 590000 Total			11,500.00	
	Fund 49300 Expenditures Total	6,229.99		42,700.08	
	Fund 49300 Total	19,967.91	19,967.91	83,296.67	83,296.67

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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	9,687.34		171,744.04	
	Fund 55010 Assets Total	9,687.34		171,744.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,620.50-		
	Fund 55010 Liabilities Total		35,620.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,463.99
	Fund 55010 Fund Equity Total				80,463.99
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		219.57-		516.18-
	Major Account 450000 Total		219.57-		516.18-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		68,062.42		33,568.92-
	471140 OTHER STUDENT FEES		1,008.00-		519,808.00
	471179 OTHER SERVICES				1,512.65
	Major Account 470000 Total		67,054.42		487,751.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.24		2,365.98
	484500 REIMB NON-GOVT SOURCES		215,000.00		860,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		1,220.00		10,541.00
	486300 CLEARING ACCOUNT		16,299.72		304,734.83-
	Major Account 480000 Total		234,090.96		568,215.11
	Fund 55010 Revenues Total		300,925.81		1,055,450.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,611.93		339,563.82	
	511200 TEMPORARY SALARIES-WAGE	21,283.92		79,883.47	
	511900 SUPPLEMENTAL	350.00		1,350.00	
	515100 RETIREMENT PLANS EXPENSE	5,828.63		23,627.27	
	515200 FICA EXPENSE	6,015.66		25,021.71	
	515400 LIFE & ACCIDENT INS EXP	438.02		1,705.34	
	515500 HEALTH INSURANCE EXPENSE	22,767.33		90,298.04	
	Major Account 510000 Total	141,295.49		561,449.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.69		286.93	

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	881.25		9,785.40	
	523201 NATURAL GAS	1,039.31		2,750.65	
	523202 ELECTRICITY	33,813.82		126,785.42	
	523203 WATER	4,350.53		9,224.65	
	523219 OTHER UTILITY	16,371.49		54,004.55	
	525500 RENT EXP-OTHER PERS PROP	6,900.00		6,900.00	
	526100 REP & MAINT-REAL PROPERT	7,418.85		20,683.64	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP			16,271.42	
	527600 REP & MAINT-HOUSE/INST E	1,146.00		2,670.40	
	527800 REP & MAINT-OTHER PROPER			278.00	
	531100 OFFICE SUPPLIES EXPENSE	4,784.56		8,142.35	
	533100 HOUSEHOLD & INSTIT EXP	7,095.53		25,384.42	
	534600 ED & RECREATIONAL SUP EX	5,917.00		6,346.41	
	534800 CONST & MAINT SUP EXP	8,880.35		28,514.23	
	535100 MEDICAL SUPPLIES	5,155.05		5,155.05	
	541100 ACCTG & AUDITING SERVICES	1,666.67		10,166.67	
	548600 PEST CONTROL			315.00	
	548700 REFUSE/RECYCLING	1,261.28		6,336.12	
	554900 OTHER CONTRACTUAL SERVICES	7,477.10		30,434.65	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	114,322.48		402,720.96	
	Fund 55010 Expenditures Total	255,617.97		964,170.61	
	Fund 55010 Total	265,305.31	265,305.31	1,135,914.65	1,135,914.65

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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	3,640.41		2,366,760.72	
	Fund 55011 Assets Total	3,640.41		2,366,760.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,482.64
	Fund 55011 Fund Equity Total				281,482.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,640.41		6,278.08
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		3,640.41		2,085,278.08
	Fund 55011 Revenues Total		3,640.41		2,085,278.08
	Fund 55011 Total	3,640.41	3,640.41	2,366,760.72	2,366,760.72

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As of October 31, 2014

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	2,927.90-		3.86	
		Fund 55012 Assets Total	2,927.90-		3.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,618,103.19
		Fund 55012 Fund Equity Total				1,618,103.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.86		5,729.31
	486300	CLEARING ACCOUNT		2,931.76-		1,623,828.64-
		Major Account 480000 Total		2,927.90-		1,618,099.33-
		Fund 55012 Revenues Total		2,927.90-		1,618,099.33-
		Fund 55012 Total	2,927.90-	2,927.90-	3.86	3.86

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As of October 31, 2014

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	112,577.48-		78,351.98	
		Fund 55030 Assets Total	112,577.48-		78,351.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,204.53-		
		Fund 55030 Liabilities Total		5,204.53-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				261,824.73
		Fund 55030 Fund Equity Total				261,824.73
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		2,775.00-		
		Major Account 470000 Total		2,775.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,199.75		2,243.53
	484500	REIMB NON-GOVT SOURCES				283,980.00
	486300	CLEARING ACCOUNT		2,775.00		
		Major Account 480000 Total		3,974.75		286,223.53
		Fund 55030 Revenues Total		1,199.75		286,223.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,772.32		133,799.60	
	511200	TEMPORARY SALARIES-WAGE	4,095.00		18,843.00	
	511900	SUPPLEMENTAL	100.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	1,969.52		7,454.90	
	515200	FICA EXPENSE	2,624.38		10,319.34	
	515400	LIFE & ACCIDENT INS EXP	180.88		707.39	
	515500	HEALTH INSURANCE EXPENSE	8,871.64		34,780.02	
		Major Account 510000 Total	52,613.74		206,204.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.43		35.98	
	521200	COM EXPENSE - VOICE/DATA	277.05		4,883.93	
	521500	PUBLICATION & PRINT EXP	638.18		3,253.67	
	522100	DUES & SUBSCRIPTION EXP	608.00		2,033.00	
	522200	CONFERENCE REGISTRATION	385.00		385.00	
	522400	SUBSISTENCE	2,535.00		2,763.00	
	523201	NATURAL GAS	4,695.88		13,254.92	
	523202	ELECTRICITY	20,767.67		71,148.19	
	523203	WATER	5,880.65		12,010.05	

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				
	523204 SEWER	1,469.48		2,938.95	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	852.93		10,936.22	
	527600 REP & MAINT-HOUSE/INST E	2,525.16		6,083.75	
	531100 OFFICE SUPPLIES EXPENSE	148.46		691.25	
	532100 NON-CAPITALIZED EQUIP PU	122.85		8,603.49	
	533100 HOUSEHOLD & INSTIT EXP	2,029.34		6,650.42	
	533900 FOOD EXPENSE	911.75		1,789.44	
	534600 ED & RECREATIONAL SUP EX	396.84		2,385.10	
	534800 CONST & MAINT SUP EXP	3,815.02		15,859.43	
	541100 ACCTG & AUDITING SERVICES	1,666.67		9,666.67	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			593.13	
	554900 OTHER CONTRACTUAL SERVICES	6,105.40		39,513.35	
	555100 DATA PROC SOFTW LIC FEE			83.00	
	556100 INSURANCE EXPENSE			35,878.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	55,835.76		263,290.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	123.20		201.52	
	Major Account 570000 Total	123.20		201.52	
	Fund 55030 Expenditures Total	108,572.70		469,696.28	
	Fund 55030 Total	4,004.78-	4,004.78-	548,048.26	548,048.26

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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	857.75		558,026.89	
	Fund 55031 Assets Total	857.75		558,026.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				554,331.28
	Fund 55031 Fund Equity Total				554,331.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.75		3,695.61
	Major Account 480000 Total		857.75		3,695.61
	Fund 55031 Revenues Total		857.75		3,695.61
	Fund 55031 Total	857.75	857.75	558,026.89	558,026.89

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	987,339.55-		693,692.56	
	139901	AR INVOICED (SYSTEM)	993.00-			
		Fund 55040 Assets Total	988,332.55-		693,692.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				537,914.21
		Fund 55040 Fund Equity Total				537,914.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,953.65		6,379.13
	484900	OTHER PRIVATE SOURCES		400,000.00		800,000.00
	486300	CLEARING ACCOUNT		986,040.45-		933,551.17
		Major Account 480000 Total		582,086.80-		1,739,930.30
		Fund 55040 Revenues Total		582,086.80-		1,739,930.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	108,235.35		425,863.53	
	511200	TEMPORARY SALARIES-WAGE	33,938.67		150,782.10	
	511900	SUPPLEMENTAL	200.00		800.00	
	515100	RETIREMENT PLANS EXPENSE	7,676.93		30,175.48	
	515200	FICA EXPENSE	7,697.63		35,075.81	
	515400	LIFE & ACCIDENT INS EXP	540.22		2,120.13	
	515500	HEALTH INSURANCE EXPENSE	32,218.77		126,373.89	
	516500	WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	190,507.57		788,502.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.12		128.98	
	521200	COM EXPENSE - VOICE/DATA	8,782.46		24,099.26	
	521400	DATA PROCESSING EXPENSE	556.84		2,129.11	
	521500	PUBLICATION & PRINT EXP	168.33		1,418.80	
	521700	1099 ROYALTY PAYMENTS			750.00	
	522100	DUES & SUBSCRIPTION EXP			1,669.84	
	522200	CONFERENCE REGISTRATION	1,270.00		1,548.00	
	522600	JOB APPLICANT EXPENSE			2,106.90	
	523201	NATURAL GAS	7,940.67		25,986.46	
	523202	ELECTRICITY	64,058.39		239,726.32	
	523203	WATER	1,794.03		6,155.24	
	523204	SEWER	5,929.12		14,408.46	
	525100	RENT EXP-OFFICE EQUIP			44.77	
	525500	RENT EXP-OTHER PERS PROP			58.80	

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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	25,475.50		57,667.62	
	527100 REP & MAINT-OFFICE EQUIP			104.07	
	527200 REP & MAINT-MOTOR VEHICL	616.87		1,601.14	
	527400 REP & MAINT-DATA PROC			21,121.55	
	527500 REP & MAINT-COMM EQUIP			33.50	
	527600 REP & MAINT-HOUSE/INST E	1,123.02		63,154.38	
	527800 REP & MAINT-OTHER PROPER	1,230.98		4,464.15	
	531100 OFFICE SUPPLIES EXPENSE	1,464.19		3,296.15	
	532100 NON-CAPITALIZED EQUIP PU	2,912.36		20,487.64	
	533100 HOUSEHOLD & INSTIT EXP	7,485.59		30,008.35	
	533900 FOOD EXPENSE	742.65		38,384.43	
	534500 AGRICULTURAL SUPPLIES EX	16.86		9,556.12	
	534600 ED & RECREATIONAL SUP EX	454.84		2,768.25	
	534800 CONST & MAINT SUP EXP	5,274.93		33,766.42	
	538100 VEHICLE & EQUIP SUP EXP			26.91	
	541100 ACCTG & AUDITING SERVICES	1,666.66		10,166.66	
	542500 ENG & ARCH SERVICES			2,590.50	
	546900 OTHER MEDICAL SERVICES			119.31	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	2,530.80		9,932.40	
	554900 OTHER CONTRACTUAL SERVICES	13,235.84		54,601.86	
	555100 DATA PROC SOFTW LIC FEE			8,999.98	
	555200 SOFTWARE - NEW PURCHASES			1,851.00	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP	4,500.00		7,000.00	
	Major Account 520000 Total	159,279.05		738,030.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.40	
	573100 STATE-OWNED TRANSPORT	127.50		976.20	
	574500 PERSONAL VEHICLE MILEAGE			196.00	
	Major Account 570000 Total	127.50		1,287.60	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	56,331.63		56,331.63	
	Major Account 580000 Total	56,331.63		56,331.63	
	Fund 55040 Expenditures Total	406,245.75		1,584,151.95	
	Fund 55040 Total	582,086.80-	582,086.80-	2,277,844.51	2,277,844.51

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	10,333.94		5,887,083.94	
		Fund 55041 Assets Total	10,333.94		5,887,083.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,240,425.89
		Fund 55041 Fund Equity Total				6,240,425.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,333.94		46,658.05
	484900	OTHER PRIVATE SOURCES				400,000.00-
		Major Account 480000 Total		10,333.94		353,341.95-
		Fund 55041 Revenues Total		10,333.94		353,341.95-
		Fund 55041 Total	10,333.94	10,333.94	5,887,083.94	5,887,083.94

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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			2,300.00	
	Fund 55042 Assets Total			2,300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,300.00
	Fund 55042 Fund Equity Total				2,300.00
	Fund 55042 Total			2,300.00	2,300.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			836,180.00	
		Fund 55043 Assets Total			836,180.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				836,180.00
		Fund 55043 Fund Equity Total				836,180.00
		Fund 55043 Total			836,180.00	836,180.00

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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	596,504.97-		1,963,875.80	
	Fund 55050 Assets Total	596,504.97-		1,963,875.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,595,961.76
	Fund 55050 Fund Equity Total				2,595,961.76
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		69,422.35		980,590.92
	471106 STUDENT ACTIVITY FEE		160.00-		562.00-
	471109 TUITION OTHER		29,513.92		14,891.85-
	Major Account 470000 Total		98,776.27		965,137.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,194.76		31,132.91
	485100 FINES FORFEITS & PENALTI		2,476.00-		2,490.94-
	Major Account 480000 Total		4,718.76		28,641.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493200 OPERATING TRANSFERS OUT		400,000.00-		1,310,000.00-
	Major Account 490000 Total		400,000.00-		1,010,000.00-
	Fund 55050 Revenues Total		296,504.97-		16,220.96-
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		600,000.00	
	541100 ACCTG & AUDITING SERVICES			8,475.00	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	300,000.00		615,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			390.00	
	Major Account 590000 Total			390.00	
	Fund 55050 Expenditures Total	300,000.00		615,865.00	
	Fund 55050 Total	296,504.97-	296,504.97-	2,579,740.80	2,579,740.80

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As of October 31, 2014

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				609,111.32
	Fund 55060 Fund Equity Total				609,111.32
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 55060 Revenues Total		400,000.00		400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	400,000.00		1,009,111.32	
	Major Account 580000 Total	400,000.00		1,009,111.32	
	Fund 55060 Expenditures Total	400,000.00		1,009,111.32	
	Fund 55060 Total	400,000.00	400,000.00	1,009,111.32	1,009,111.32

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As of October 31, 2014

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	55,632.71-		1,063,910.69	
	Fund 55070 Assets Total	55,632.71-		1,063,910.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,000.00
	Fund 55070 Fund Equity Total				700,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		760,000.00
	493200 OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
	Major Account 490000 Total				510,000.00
	Fund 55070 Revenues Total				510,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	6,553.86		3,276.93	
	542500 ENG & ARCH SERVICES	23,340.85		57,632.38	
	554900 OTHER CONTRACTUAL SERVICES	395.00		395.00	
	Major Account 520000 Total	30,289.71		61,304.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,040.00		67,482.00	
	588003 BUILDINGS	17,303.00		17,303.00	
	Major Account 580000 Total	25,343.00		84,785.00	
	Fund 55070 Expenditures Total	55,632.71		146,089.31	
	Fund 55070 Total			1,210,000.00	1,210,000.00

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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	74,940.00-		895,526.38	
	Fund 55080 Assets Total	74,940.00-		895,526.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				947,886.38
	Fund 55080 Fund Equity Total				947,886.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 55080 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	74,940.00		78,165.00	
	Major Account 520000 Total	74,940.00		78,165.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			74,195.00	
	Major Account 580000 Total			74,195.00	
	Fund 55080 Expenditures Total	74,940.00		152,360.00	
	Fund 55080 Total			1,047,886.38	1,047,886.38

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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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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	460.14-		350,219.00	
	Fund 64960 Assets Total	460.14-		350,219.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,893.00
	Fund 64960 Fund Equity Total				348,893.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.86		2,326.00
	Major Account 480000 Total		539.86		2,326.00
	Fund 64960 Revenues Total		539.86		2,326.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,000.00		1,000.00	
	Major Account 520000 Total	1,000.00		1,000.00	
	Fund 64960 Expenditures Total	1,000.00		1,000.00	
	Fund 64960 Total	539.86	539.86	351,219.00	351,219.00

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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	28,914.14		197,548.33	
	Fund 64980 Assets Total	28,914.14		197,548.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,405.79
	Fund 64980 Fund Equity Total				7,405.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.66		902.41
	484900 OTHER PRIVATE SOURCES		100,000.00		1,480,093.00
	Major Account 480000 Total		100,459.66		1,480,995.41
	Fund 64980 Revenues Total		100,459.66		1,480,995.41
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			134,468.67	
	Major Account 520000 Total			134,468.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	71,545.52		1,156,384.20	
	Major Account 580000 Total	71,545.52		1,156,384.20	
	Fund 64980 Expenditures Total	71,545.52		1,290,852.87	
	Fund 64980 Total	100,459.66	100,459.66	1,488,401.20	1,488,401.20

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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

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	44,518.92-		557,612.37	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	44,518.92-		574,634.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,794.95
	Fund 65010 Fund Equity Total				591,794.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.08		3,821.92
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		898.08		28,301.92
	Fund 65010 Revenues Total		898.08		28,301.92
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	45,417.00		45,417.00	
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	45,417.00		45,462.50	
	Fund 65010 Expenditures Total	45,417.00		45,462.50	
	Fund 65010 Total	898.08	898.08	620,096.87	620,096.87

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	717.87-		407,486.23	
	139901 AR INVOICED (SYSTEM)	18,750.00-			
	Fund 65030 Assets Total	19,467.87-		407,486.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		649.00-		
	Fund 65030 Liabilities Total		649.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,171.16
	Fund 65030 Fund Equity Total				733,171.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				86,490.25
	Major Account 460000 Total				86,490.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,203.00-		70,064.00
	471109 TUITION OTHER		15,306.77		9,139.23-
	471138 PUBLICATION FEE		200.50-		11,678.50
	471179 OTHER SERVICES		9,449.43		94,310.93
	474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
	Major Account 470000 Total		24,352.70		167,914.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		778.47		4,495.26
	484500 REIMB NON-GOVT SOURCES				109,687.93
	484900 OTHER PRIVATE SOURCES		79,063.60		370,996.05
	485100 FINES FORFEITS & PENALTI		45.50-		45.50-
	Major Account 480000 Total		79,796.57		485,133.74
	Fund 65030 Revenues Total		104,149.27		739,538.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,605.83		103,674.41	
	511200 TEMPORARY SALARIES-WAGE	3,986.17		9,356.17	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		8,005.45	
	515200 FICA EXPENSE	2,095.59		7,920.80	
	515400 LIFE & ACCIDENT INS EXP	102.47		397.16	
	515500 HEALTH INSURANCE EXPENSE	772.03		783.55	
	Major Account 510000 Total	36,583.89		130,137.54	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	456.67		545.65	
	521200 COM EXPENSE - VOICE/DATA	20.89		83.57	
	521500 PUBLICATION & PRINT EXP	1,408.45		12,307.64	
	521900 AWARDS EXPENSE	620.00		620.00	
	522100 DUES & SUBSCRIPTION EXP	248.00		1,508.00	
	522400 SUBSISTENCE			1,471.30-	
	524700 RENT EXP-OTHER REAL PROP	30.23		380.23	
	525500 RENT EXP-OTHER PERS PROP	700.00		700.00	
	531100 OFFICE SUPPLIES EXPENSE	224.40		251.39	
	532100 NON-CAPITALIZED EQUIP PU			6,640.01	
	533100 HOUSEHOLD & INSTIT EXP			155.86	
	533900 FOOD EXPENSE	2,187.89		6,675.42	
	534600 ED & RECREATIONAL SUP EX	1,926.78		122,487.98	
	542500 ENG & ARCH SERVICES	971.53		9,982.43	
	554900 OTHER CONTRACTUAL SERVICES	11,621.49		28,292.48	
	559100 OTHER OPERATING EXP	160.00		2,635.00	
	Major Account 520000 Total	20,576.33		191,794.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.61		504.02	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO	271.60		271.60	
	573100 STATE-OWNED TRANSPORT			577.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,475.00		3,330.08	
	Major Account 570000 Total	1,779.21		4,707.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	23,400.00		301,251.93	
	Major Account 580000 Total	23,400.00		301,251.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,628.71		437,332.27	
	Major Account 590000 Total	40,628.71		437,332.27	
	Fund 65030 Expenditures Total	122,968.14		1,065,223.12	
	Fund 65030 Total	103,500.27	103,500.27	1,472,709.35	1,472,709.35

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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	11,519.30-		232,709.68	
	Fund 65040 Assets Total	11,519.30-		232,709.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.36		29.36
	Fund 65040 Liabilities Total		29.36		29.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,378.09
	Fund 65040 Fund Equity Total				149,378.09
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		11,283.51		135,018.23
	471109 TUITION OTHER		24.75		24.75
	Major Account 470000 Total		11,308.26		135,042.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.51		1,138.27
	485100 FINES FORFEITS & PENALTI		24.75-		24.75-
	Major Account 480000 Total		358.76		1,113.52
	Fund 65040 Revenues Total		11,667.02		136,156.50
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	5,043.39		10,842.21	
	515200 FICA EXPENSE	.68		4.73	
	Major Account 510000 Total	5,044.07		10,846.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.18		78.61	
	521200 COM EXPENSE - VOICE/DATA	22.50		67.50	
	521500 PUBLICATION & PRINT EXP	493.04		1,216.79	
	522100 DUES & SUBSCRIPTION EXP	1,909.00		3,779.00	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	525500 RENT EXP-OTHER PERS PROP	2,701.00		7,430.90	
	531100 OFFICE SUPPLIES EXPENSE	277.59		289.21	
	532100 NON-CAPITALIZED EQUIP PU			340.78	
	533100 HOUSEHOLD & INSTIT EXP	510.79		1,775.66	
	533900 FOOD EXPENSE	552.02		1,405.62	
	534600 ED & RECREATIONAL SUP EX	830.50		5,782.57	
	554900 OTHER CONTRACTUAL SERVICES	9,276.00		17,976.00	
	Major Account 520000 Total	17,015.62		40,517.64	

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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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,078.00		1,078.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.99		411.69	
	Major Account 570000 Total	1,155.99		1,489.69	
	Fund 65040 Expenditures Total	23,215.68		52,854.27	
	Fund 65040 Total	11,696.38	11,696.38	285,563.95	285,563.95

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	40,780.10-		554,380.00	
		Fund 65050 Assets Total	40,780.10-		554,380.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		508.46-		
		Fund 65050 Liabilities Total		508.46-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,361.66
		Fund 65050 Fund Equity Total				591,361.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				7.79-
		Major Account 450000 Total				7.79-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				10,699.00
		Major Account 460000 Total				10,699.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		306.40-		178,040.00
	471109	TUITION OTHER		79,288.52		37,677.18-
	471140	OTHER STUDENT FEES		20.32-		12,398.09
	471179	OTHER SERVICES		60.00		60.00
		Major Account 470000 Total		79,021.80		152,820.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		910.93		3,664.51
	484900	OTHER PRIVATE SOURCES				2,500.00
	485100	FINES FORFEITS & PENALTI		1,921.32-		1,921.32-
		Major Account 480000 Total		1,010.39-		4,243.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,362.56-		97,362.56-
	493200	OPERATING TRANSFERS OUT		1,366.17		1,366.17
		Major Account 490000 Total		95,996.39-		95,996.39-
		Fund 65050 Revenues Total		17,984.98-		71,758.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	600.00-		4,000.00	
	511200	TEMPORARY SALARIES-WAGE	207.50		692.50	
	515100	RETIREMENT PLANS EXPENSE	48.00-		320.00	
	515200	FICA EXPENSE	45.04-		288.64	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.18-		9.86	
	515500 HEALTH INSURANCE EXPENSE	58.90-		657.80	
	Major Account 510000 Total	546.62-		5,968.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.08		33.12	
	521200 COM EXPENSE - VOICE/DATA			230.09	
	521500 PUBLICATION & PRINT EXP	1,670.41		2,766.37	
	522100 DUES & SUBSCRIPTION EXP	131.00		353.77	
	522200 CONFERENCE REGISTRATION			40.00	
	527800 REP & MAINT-OTHER PROPER			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	2,540.00		4,091.72	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533900 FOOD EXPENSE			21.95	
	534600 ED & RECREATIONAL SUP EX	15,612.37		65,909.24	
	534800 CONST & MAINT SUP EXP			456.08	
	554900 OTHER CONTRACTUAL SERVICES	2,158.71		18,557.00	
	Major Account 520000 Total	22,135.57		93,610.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,215.13	
	572100 COMMERCIAL TRANSPORTATIO			1,774.70	
	574500 PERSONAL VEHICLE MILEAGE			387.52	
	575100 MISC TRAVEL EXPENSE			212.56	
	Major Account 570000 Total			8,589.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	697.71		571.53	
	Major Account 590000 Total	697.71		571.53	
	Fund 65050 Expenditures Total	22,286.66		108,740.58	
	Fund 65050 Total	18,493.44-	18,493.44-	663,120.58	663,120.58

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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	151,755.37		219,934.78	
		Fund 65060 Assets Total	151,755.37		219,934.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,077.88-		59.96
		Fund 65060 Liabilities Total		2,077.88-		59.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,076.06
		Fund 65060 Fund Equity Total				637,076.06
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		545.47		86,820.58
	474100	GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total		545.47		87,820.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.84		3,389.77
	484900	OTHER PRIVATE SOURCES		284,453.23		1,299,858.03
		Major Account 480000 Total		284,634.07		1,303,247.80
		Fund 65060 Revenues Total		285,179.54		1,391,068.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,351.92		100,407.68	
	511200	TEMPORARY SALARIES-WAGE	6,040.00		13,758.00	
	515100	RETIREMENT PLANS EXPENSE	1,868.15		7,798.88	
	515200	FICA EXPENSE	1,961.82		8,106.95	
	515400	LIFE & ACCIDENT INS EXP	90.16		360.64	
	515500	HEALTH INSURANCE EXPENSE	2,484.74		9,883.38	
		Major Account 510000 Total	35,796.79		140,315.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.37		606.94	
	521200	COM EXPENSE - VOICE/DATA	251.29		582.82	
	521500	PUBLICATION & PRINT EXP	324.65		2,209.34	
	521700	1099 ROYALTY PAYMENTS			2,165.00	
	522100	DUES & SUBSCRIPTION EXP	99.00		101.00-	
	522200	CONFERENCE REGISTRATION			1,321.17	
	526100	REP & MAINT-REAL PROPERT			27,876.30	
	531100	OFFICE SUPPLIES EXPENSE	38.00		175.23	
	532100	NON-CAPITALIZED EQUIP PU	623.64		4,169.67	
	533100	HOUSEHOLD & INSTIT EXP	808.21		844.28	

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	51.60		912.63	
	534600 ED & RECREATIONAL SUP EX	3,910.27		96,099.55	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP			791.80	
	539300 THIRD PARTY REIMB			2,221.44	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES			1,900.00	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	6,163.03		143,165.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	699.55		2,074.99	
	572100 COMMERCIAL TRANSPORTATIO	406.40		2,858.53	
	574500 PERSONAL VEHICLE MILEAGE	1,099.00		1,281.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.76	
	575100 MISC TRAVEL EXPENSE			37.85	
	Major Account 570000 Total	2,204.95		7,064.14	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			35,426.94	
	Major Account 580000 Total			35,426.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,181.52		1,482,297.83	
	Major Account 590000 Total	87,181.52		1,482,297.83	
	Fund 65060 Expenditures Total	131,346.29		1,808,269.62	
	Fund 65060 Total	283,101.66	283,101.66	2,028,204.40	2,028,204.40

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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	18.98		12,347.58	
	Fund 65070 Assets Total	18.98		12,347.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,462.70
	Fund 65070 Fund Equity Total				12,462.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.98		82.88
	Major Account 480000 Total		18.98		82.88
	Fund 65070 Revenues Total		18.98		82.88
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	18.98	18.98	12,545.58	12,545.58

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As of October 31, 2014

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	135,385.96-		13,452.57	
	Fund 65090 Assets Total	135,385.96-		13,452.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741.63
	Fund 65090 Fund Equity Total				741.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.04		329.57
	484300 TRUST PRINCIPAL		10,373.00		352,318.00
	484900 OTHER PRIVATE SOURCES		6,045.00		6,045.00
	486100 LOAN INTEREST				741.63-
	Major Account 480000 Total		16,578.04		357,950.94
	Fund 65090 Revenues Total		16,578.04		357,950.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,964.00		345,240.00	
	Major Account 590000 Total	151,964.00		345,240.00	
	Fund 65090 Expenditures Total	151,964.00		345,240.00	
	Fund 65090 Total	16,578.04	16,578.04	358,692.57	358,692.57

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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	18,952.84-		1,085,448.71	
		Fund 76552 Assets Total	18,952.84-		1,085,448.71	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		2,028.94-		893.37
	211900	AAI DUE TO VENDOR (SYSTE		235.25-		117.54
	213100	DUE TO GOVERNMENT		15,982.89-		946,944.96
	215100	DUE TO FUND - SHORT TERM		705.76-		137,492.84
		Fund 76552 Liabilities Total		18,952.84-		1,085,448.71
		Fund 76552 Total	18,952.84-	18,952.84-	1,085,448.71	1,085,448.71

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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	2,708,638.78-		27,043,004.08	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,775,000.00	
	139901 AR INVOICED (SYSTEM)			1,988.25	
	Fund 25020 Assets Total	2,708,638.78-		29,946,017.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,967.91-		158,809.80
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		7,967.91-		160,008.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,571,599.77
	Fund 25020 Fund Equity Total				22,571,599.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				523,079.50
	Major Account 460000 Total				523,079.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,488,623.09		13,441,556.22
	471102 GEN FUND REMISSIONS-CASH		143,941.68-		3,997,125.58-
	471103 NON RESIDENT TUITION		1,377.51-		3,390,921.56
	471105 EMPLOYEE REMISSIONS		14,810.25-		59,550.75-
	471106 SPOUSE REMISSIONS		4,520.00-		10,488.50-
	471107 DEPENDENT REMISSIONS		14,589.50-		86,908.25-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		75.00		18,349.96
	Major Account 470000 Total		5,309,459.15		12,697,067.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,731.21		187,335.58
	484105 INDIRECT COST-OTHER		9,403.17		58,115.38
	486300 CLEARING ACCOUNT		6,558,469.44-		494,315.46
	486351 NSF ITEMS SUSPENSE		17,334.50-		42,339.50-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		6,516,669.56-		698,728.92
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total				282,783.50-

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
Revenues	490000	Other Financing Sources				
		Fund 25020 Revenues Total		1,207,210.41-		13,636,092.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	683,778.13		1,448,188.28	
	511200	TEMPORARY SALARIES-WAGE	26,357.13		49,518.68	
	511300	OVERTIME PAYMENTS			122.38	
	511900	SUPPLEMENTAL	30.00		60.00	
	515100	RETIREMENT PLANS EXPENSE	52,813.91		111,374.76	
	515200	FICA EXPENSE	50,474.16		108,834.23	
	515400	LIFE & ACCIDENT INS EXP	1,138.53		2,477.28	
	515500	HEALTH INSURANCE EXPENSE	116,929.49		266,288.55	
	516400	UNEMPLOYM COMP INS EXP	2,664.00		5,920.00	
	516500	WORKERS COMP PREMIUMS			57,528.75	
		Major Account 510000 Total	934,185.35		2,050,312.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,017.71		32,604.41	
	521200	COM EXPENSE - VOICE/DATA	36,494.49		36,595.23	
	521300	FREIGHT EXPENSE	12,494.80		14,750.22	
	521400	DATA PROCESSING EXPENSE	45.06		2,215.73	
	521500	PUBLICATION & PRINT EXP	32,445.69		143,255.07	
	521700	1099 ROYALTY PAYMENTS			625.00	
	521900	AWARDS EXPENSE	1,400.96		5,025.34	
	522000	1099 AWARDS			1,925.00	
	522100	DUES & SUBSCRIPTION EXP	28,106.48		212,902.71	
	522200	CONFERENCE REGISTRATION	25,816.90		60,220.97	
	522400	SUBSISTENCE	4,850.11		10,780.40	
	522500	EMPLOYEE MOVING EXPENSE	6,931.31		54,867.83	
	522600	JOB APPLICANT EXPENSE	2,609.42		9,455.19	
	523201	NATURAL GAS	17,667.87		62,023.86	
	523202	ELECTRICITY	120,517.27		460,448.40	
	523203	WATER	6,489.14		34,321.52	
	523204	SEWER	6,661.40		35,752.80	
	523600	INTEREST EXPENSE	16.04		55.40	
	524700	RENT EXP-OTHER REAL PROP	48.00		48.00	
	525100	RENT EXP-OFFICE EQUIP	9,383.25		13,153.91	
	525200	RENT EXP-DATA PROC EQUIP	40.00		48,100.00	
	525500	RENT EXP-OTHER PERS PROP	1,222.52		6,264.53	
	526100	REP & MAINT-REAL PROPERT	25,802.48		428,967.08	
	527100	REP & MAINT-OFFICE EQUIP	3,553.54		7,385.63	

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
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,590.06-		4,482.53	
	527300 REP & MAINT-MEDICAL EQUI			263.00	
	527400 REP & MAINT-DATA PROC	431.00		2,202.10	
	527500 REP & MAINT-COMM EQUIP			35.00	
	527700 REP & MAINT-PHOTO/MEDIA	140.00		4,350.00	
	527800 REP & MAINT-OTHER PROPER	1,247.53		1,939.46	
	527801 REP AG SHOP CONST EQUIP			1,015.08	
	531100 OFFICE SUPPLIES EXPENSE	17,961.52		65,992.75	
	533100 HOUSEHOLD & INSTIT EXP	4,549.82		18,544.92	
	533900 FOOD EXPENSE	5,328.66		8,775.32	
	534500 AGRICULTURAL SUPPLIES EX			495.00	
	534600 ED & RECREATIONAL SUP EX	8,106.81		73,384.74	
	534800 CONST & MAINT SUP EXP	16,016.60		118,725.91	
	534900 MISCELLANEOUS SUP EXP	5,568.05		6,244.89	
	534901 DATA PROCESSING SUPPLIES	17,992.44		174,813.96	
	535100 MEDICAL SUPPLIES			2,096.14	
	537100 LABORATORY SUP EXP	22,711.62		62,635.17	
	538100 VEHICLE & EQUIP SUP EXP	3,834.04		25,242.75	
	541500 LEGAL SERVICES EXPENSE			3,635.00	
	541700 LEGAL RELATED EXPENSE	1,125.30		4,220.80	
	542500 ENG & ARCH SERVICES	23,417.65		136,696.45	
	543100 IT CONSULTING-APPLICATIONS	5,362.50		10,435.50	
	543500 MGT CONSULTANT SERVICES	8,500.00		8,500.00	
	545000 LABORATORY SERVICES	13.00		6,488.67	
	547100 EDUCATIONAL SERVICES	8,039.00		17,829.23	
	549200 JANITORIAL/SECURITY SRVS	1,189.63		2,818.37	
	554900 OTHER CONTRACTUAL SERVICES	10,793.41		46,971.63	
	555200 SOFTWARE - NEW PURCHASES	9,326.99		76,084.51	
	556100 INSURANCE EXPENSE	135,704.20-		213,435.14	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	598.84		1,966.07	
	Major Account 520000 Total	393,574.59		2,782,104.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,342.03		62,316.54	
	571103 BOARD & LODGING-FOREIGN			900.00	
	571600 MEALS-NOT TRAVEL STATUS	1,021.37		2,839.55	
	571900 MEALS-ONE DAY TRAVEL	12.60		51.91	
	572100 COMMERCIAL TRANSPORTATIO	16,798.41		43,271.76	
	572103 COMERCIAL FARES-FOREIGN	2,741.30		2,739.15	

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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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,683.18		3,930.52	
	574500 PERSONAL VEHICLE MILEAGE	12,095.30		34,272.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,281.15		9,855.44	
	575100 MISC TRAVEL EXPENSE	871.87		3,046.08	
	Major Account 570000 Total	65,847.21		163,223.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,434.58		40,994.29-	
	588004 EQUIPMENT	65,286.58		255,746.89	
	Major Account 580000 Total	71,721.16		214,752.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,124.55		370,585.37	
	599100 OTHER GOVERNMENT AID	15,007.60		840,705.10	
	Major Account 590000 Total	28,132.15		1,211,290.47	
	Fund 25020 Expenditures Total	1,493,460.46		6,421,683.86	
	Fund 25020 Total	1,215,178.32-	1,215,178.32-	36,367,700.91	36,367,700.91

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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
Assets	100000 Assets				
	111100 GENERAL CASH	19,620,264.01		179,402,127.38	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	500,000.00		8,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,595,151.65		1,688,060.17	
	Fund 25110 Assets Total	21,715,415.66		189,390,387.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,101,131.67		1,407,552.06
	Fund 25110 Liabilities Total		1,101,131.67		1,407,552.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,797,572.74
	Fund 25110 Fund Equity Total				158,797,572.74
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00
	461500 OP GRANTS - STATE AGENCI		1,744,782.00		1,740,642.00
	Major Account 460000 Total		1,744,782.00		1,799,897.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,880,477.09		65,180,973.32
	471102 GEN FUND REMISSIONS-CASH		1,978,563.38-		37,514,716.72-
	471103 NON RESIDENT TUITION		362,127.68-		39,119,052.71
	471104 OFF-CAMPUS TUITION				234,419.30-
	471105 EMPLOYEE REMISSIONS		73,545.16-		453,850.79-
	471106 SPOUSE REMISSIONS		12,749.00-		45,327.25-
	471107 DEPENDENT REMISSIONS		205,280.51-		827,672.56-
	471108 MED/VOC SERV-STATE AG		1,649,023.00		1,649,023.00
	472100 SALE OF SUP & MAT		13,433.96-		252,008.82
	472200 REPROD & PUBLICATIONS		1,107.63		1,861.16
	474100 GENERAL BUSINESS FEES		124.69		8.27
	Major Account 470000 Total		59,885,032.72		67,126,940.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322,567.77		1,430,130.90
	481101 INVEST INC-UNMC				16,288.65
	483200 BUILDING & SPACE RENTAL				6,746.40-
	484100 OPERATING DONATIONS & CO		291.96		7,156.66
	484105 INDIRECT COST-OTHER		1,924,693.37		9,196,859.81
	484106 INDIRECT COST-PRIVATE				150.28
	484800 ROYALTY REVENUE		172.33		506.93

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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	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		35,557,011.22-		12,403,416.56
	486351 NSF ITEMS SUSPENSE		174,480.74-		1,031,225.73-
	486400 CASH OVER ADJUSTMENT		9.59		5.75-
	Major Account 480000 Total		33,483,756.94-		21,506,531.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,666.76		77,488.49
	493100 OPERATING TRANSFERS IN		2,261,018.23		3,773,475.88
	493103 TRANS IN-CENTRAL ADMIN				25,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		728,015.00		1,087,358.79
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		2,260,219.00-		3,247,103.55-
	493203 TRANS OUT-CENTRAL ADMIN				45,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,067,822.00-		5,761,533.25-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		1,327,341.01-		2,817,620.38-
	Fund 25110 Revenues Total		26,818,716.77		87,615,749.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,200.89		14,220,385.07	
	511200 TEMPORARY SALARIES-WAGE	1,449.72		2,345,014.76	
	511300 OVERTIME PAYMENTS			28,201.32	
	511900 SUPPLEMENTAL			10,505.59	
	515100 RETIREMENT PLANS EXPENSE	1,604.94		1,023,026.71	
	515200 FICA EXPENSE	1,513.85		989,341.14	
	515400 LIFE & ACCIDENT INS EXP	40.77		23,667.79	
	515500 HEALTH INSURANCE EXPENSE	2,314.62		1,958,260.13	
	516200 TUITION ASSISTANCE			3,405.13-	
	516400 UNEMPLOYM COMP INS EXP	62,059.72		78,865.38	
	516500 WORKERS COMP PREMIUMS	556,859.61		898,597.57	
	Major Account 510000 Total	647,044.12		21,572,460.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,632.17		80,017.83	
	521200 COM EXPENSE - VOICE/DATA	210,615.44		1,450,806.76	
	521300 FREIGHT EXPENSE	14,654.76		56,742.85	
	521400 DATA PROCESSING EXPENSE	4,560.06		101,520.64	
	521500 PUBLICATION & PRINT EXP	144,369.93		494,027.81	
	521700 1099 ROYALTY PAYMENTS	10,000.00		9,927.15	

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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	574.08		5,480.77	
	522000 1099 AWARDS			21,312.27	
	522100 DUES & SUBSCRIPTION EXP	54,624.14		1,289,361.15	
	522200 CONFERENCE REGISTRATION	87,079.03		339,223.65	
	522400 SUBSISTENCE	19,413.10		44,180.31	
	522500 EMPLOYEE MOVING EXPENSE	87,468.61		397,536.53	
	522600 JOB APPLICANT EXPENSE	7,622.45		37,725.50	
	522700 DEFICIENCY CLAIMS	11.52-		11.52-	
	523201 NATURAL GAS	1,505,063.37		6,460,679.81	
	523202 ELECTRICITY	621,944.39		2,904,775.03	
	523203 WATER	81,012.90		357,510.48	
	523204 SEWER			1,186.64	
	523219 OTHER UTILITY	305,049.18-		1,040,673.85-	
	523500 PROMPT PAY INTEREST			131.70	
	524100 RENT EXPENSE-LAND	3,201.00		26,269.00	
	524600 RENT EXPENSE-BUILDINGS	35,250.80		245,736.18	
	524700 RENT EXP-OTHER REAL PROP	3,992.98		17,193.77	
	525100 RENT EXP-OFFICE EQUIP	43,581.50		102,185.28	
	525500 RENT EXP-OTHER PERS PROP	9,513.70		44,318.22	
	525501 AG CONST & SHOP EQ RENTAL	506.96		8,016.72	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	648,831.39		3,124,290.86	
	527100 REP & MAINT-OFFICE EQUIP	1,362.56		34,451.53	
	527200 REP & MAINT-MOTOR VEHICL	10,913.64		26,427.85	
	527300 REP & MAINT-MEDICAL EQUI	601.14		209,188.87	
	527400 REP & MAINT-DATA PROC			5,446.21	
	527500 REP & MAINT-COMM EQUIP	17,568.23		19,841.28	
	527600 REP & MAINT-HOUSE/INST E			2,958.17	
	527700 REP & MAINT-PHOTO/MEDIA	78.56		27,343.97	
	527800 REP & MAINT-OTHER PROPER	206.84		5,900.54	
	527801 REP AG SHOP CONST EQUIP	122.20		13,077.31	
	531100 OFFICE SUPPLIES EXPENSE	284,504.40		1,051,051.63	
	533100 HOUSEHOLD & INSTIT EXP	28,995.90		97,953.52	
	533900 FOOD EXPENSE	51,996.84		196,175.54	
	534500 AGRICULTURAL SUPPLIES EX	11,641.43		154,323.99	
	534600 ED & RECREATIONAL SUP EX	32,147.47-		689,941.56	
	534800 CONST & MAINT SUP EXP	71,848.37		255,053.09	
	534900 MISCELLANEOUS SUP EXP	3,396.38		8,546.25	
	534901 DATA PROCESSING SUPPLIES	112,191.75		1,003,246.01	

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
Expenditures	520000 Operating Expenses				
	534903 RSCH/LAB EQUIP PARTS			15,603.00	
	535100 MEDICAL SUPPLIES	3,090.49		19,660.85	
	537100 LABORATORY SUP EXP	105,374.50		888,470.29	
	538100 VEHICLE & EQUIP SUP EXP	17,340.17		68,046.18	
	539951 PURCHASES FOR RESALE			2,504.12	
	541500 LEGAL SERVICES EXPENSE			1,139.00	
	541700 LEGAL RELATED EXPENSE			12,312.60	
	542500 ENG & ARCH SERVICES	23,023.82		62,085.02	
	543100 IT CONSULTING-APPLICATIONS			143,533.90	
	543500 MGT CONSULTANT SERVICES	35,000.00		59,250.00	
	545000 LABORATORY SERVICES	17,951.20		60,418.65	
	547100 EDUCATIONAL SERVICES	14,807.00		52,628.78	
	549200 JANITORIAL/SECURITY SRVS	28,441.88		150,240.98	
	554900 OTHER CONTRACTUAL SERVICES	52,659.65		2,420,760.59	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,250.00		2,900.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			20,462.33	
	555200 SOFTWARE - NEW PURCHASES	32,716.67-		439,269.28	
	556100 INSURANCE EXPENSE	100.32		109,856.03	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	18,026.25		695,378.01	
	Major Account 520000 Total	4,149,081.44		25,605,023.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126,240.29		575,282.27	
	571103 BOARD & LODGING-FOREIGN	20,131.42		64,237.47	
	571900 MEALS-ONE DAY TRAVEL	68.05		547.07	
	572100 COMMERCIAL TRANSPORTATIO	94,988.56		349,837.83	
	572103 COMERCIAL FARES-FOREIGN	46,819.49		165,880.27	
	573100 STATE-OWNED TRANSPORT	26,313.32		105,350.34	
	574500 PERSONAL VEHICLE MILEAGE	17,492.16		152,081.75	
	574503 MILEAGE ALLOW-FOREIGN	588.96		1,222.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,702.55		110,826.82	
	575100 MISC TRAVEL EXPENSE	4,599.14		9,288.07	
	575103 MISC TVL EXP-FOREIGN	966.51		16,010.31	
	Major Account 570000 Total	361,910.45		1,550,564.46	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	30,154.98		272,089.21	

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
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	768,051.33		3,028,053.08	
	Major Account 580000 Total	798,206.31		3,385,023.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225,190.46		5,146,664.43	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	23,000.00		24,715.00	
	599104 STUDENT TUITION			1,143,010.00	
	Major Account 590000 Total	248,190.46		6,317,414.43	
	Fund 25110 Expenditures Total	6,204,432.78		58,430,486.44	
	Fund 25110 Total	27,919,848.44	27,919,848.44	247,820,873.99	247,820,873.99

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Agency Division

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			321,953.16	
	Fund 25120 Assets Total			321,953.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,953.16
	Fund 25120 Fund Equity Total				321,953.16
	Fund 25120 Total			321,953.16	321,953.16

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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	.16		122.29	
	Fund 25130 Assets Total	.16		122.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,222.65
	Fund 25130 Fund Equity Total				57,222.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		221.12
	Major Account 480000 Total		.16		221.12
	Fund 25130 Revenues Total		.16		221.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			57,321.48	
	Major Account 520000 Total			57,321.48	
	Fund 25130 Expenditures Total			57,321.48	
	Fund 25130 Total	.16	.16	57,443.77	57,443.77

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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
Assets	100000 Assets				
	111100 GENERAL CASH	3,981,764.18		26,518,627.99	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	6,967.79		6,967.79	
	Fund 25140 Assets Total	3,988,731.97		26,700,595.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		561,950.29-		76,203.85
	Fund 25140 Liabilities Total		561,950.29-		76,203.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,556,085.85
	Fund 25140 Fund Equity Total				21,556,085.85
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00-
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER				1,377,399.50
	Major Account 460000 Total				1,328,359.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,472,779.94		27,732,033.28
	471102 GEN FUND REMISSIONS-CASH		2,121,327.96-		9,488,138.82-
	471103 NON RESIDENT TUITION		103,080.37-		8,282,036.00
	471104 OFF-CAMPUS TUITION		11,891.02-		362,720.52
	474100 GENERAL BUSINESS FEES				75.16
	Major Account 470000 Total		18,236,480.59		26,888,726.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,090.25		143,998.69
	484105 INDIRECT COST-OTHER		228,323.92		756,671.06
	486300 CLEARING ACCOUNT		7,907,293.97-		1,822,515.81
	486301 SECURITY DEPOSITS				594.00-
	486351 NSF ITEMS SUSPENSE		643.65-		38,325.30-
	Major Account 480000 Total		7,650,523.45-		2,684,266.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,197.25
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493200 OPERATING TRANSFERS OUT				683,361.62-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total				1,264,687.87-
	Fund 25140 Revenues Total		10,585,957.14		29,636,664.37

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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	3,102,983.11		10,295,588.61	
	511200 TEMPORARY SALARIES-WAGE	370,900.02		1,264,486.24	
	511300 OVERTIME PAYMENTS	6,419.15		30,043.33	
	511900 SUPPLEMENTAL	2,176.03		8,638.48	
	515100 RETIREMENT PLANS EXPENSE	221,716.43		742,051.65	
	515200 FICA EXPENSE	222,308.44		774,921.88	
	515400 LIFE & ACCIDENT INS EXP	3,742.97		14,923.95	
	515500 HEALTH INSURANCE EXPENSE	369,611.59		1,345,084.01	
	516400 UNEMPLOYM COMP INS EXP	10,234.65		23,840.85	
	516500 WORKERS COMP PREMIUMS	118,340.75		236,644.01	
	Major Account 510000 Total	4,428,433.14		14,736,223.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,242.79		44,507.70	
	521200 COM EXPENSE - VOICE/DATA	52,900.41		242,978.15	
	521300 FREIGHT EXPENSE	568.93-		3,969.23	
	521400 DATA PROCESSING EXPENSE	246.71-		1,607.90-	
	521500 PUBLICATION & PRINT EXP	94,561.84		271,823.40	
	521900 AWARDS EXPENSE	109.23		9,570.65	
	522000 1099 AWARDS	1,000.00		1,000.00	
	522100 DUES & SUBSCRIPTION EXP	70,782.86		357,564.30	
	522200 CONFERENCE REGISTRATION	40,363.34		106,775.73	
	522400 SUBSISTENCE	4,252.77-		44,342.70	
	522500 EMPLOYEE MOVING EXPENSE	7,578.38		67,200.83	
	522600 JOB APPLICANT EXPENSE	1,494.80		4,492.91	
	523201 NATURAL GAS	49,615.57		222,338.16	
	523202 ELECTRICITY	231,774.40		983,682.69	
	523203 WATER	15,926.24		86,640.05	
	523204 SEWER	12,381.97		44,547.29	
	523219 OTHER UTILITY	96.72		96.72	
	524600 RENT EXPENSE-BUILDINGS	554.00		3,238.51	
	524700 RENT EXP-OTHER REAL PROP	224.00		724.00	
	525100 RENT EXP-OFFICE EQUIP	3,882.55		11,387.37	
	525400 RENT EXP-COMM EQUIP	22.90		57.25	
	525500 RENT EXP-OTHER PERS PROP	5,766.44		23,891.62	
	525502 FILM & PROGRAM RENTAL			60.00	
	526100 REP & MAINT-REAL PROPERT	90,760.75		374,638.45	
	527100 REP & MAINT-OFFICE EQUIP	27,808.22		112,098.14	
	527200 REP & MAINT-MOTOR VEHICL	4,217.24		11,883.84	
	527300 REP & MAINT-MEDICAL EQUI	529.00		1,060.66	

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				
	527400 REP & MAINT-DATA PROC			1,605.00	
	527500 REP & MAINT-COMM EQUIP	409.60		3,606.60	
	527600 REP & MAINT-HOUSE/INST E	155.00		864.28	
	527700 REP & MAINT-PHOTO/MEDIA	5,700.00		13,378.00-	
	527800 REP & MAINT-OTHER PROPER	260.11		91,783.52	
	527801 REP AG SHOP CONST EQUIP	7,633.85		8,840.96	
	531100 OFFICE SUPPLIES EXPENSE	42,643.40		173,448.02	
	533100 HOUSEHOLD & INSTIT EXP	16,731.21		92,818.66	
	533900 FOOD EXPENSE	44,785.53		92,330.37	
	534500 AGRICULTURAL SUPPLIES EX	4,967.26		32,583.74	
	534600 ED & RECREATIONAL SUP EX	108,909.14		251,330.16	
	534700 ENG TECH & COMM SUP EXP			486.91	
	534800 CONST & MAINT SUP EXP	61,935.82		229,421.08	
	534900 MISCELLANEOUS SUP EXP	12,851.20		64,087.36	
	534901 DATA PROCESSING SUPPLIES	78,122.05		436,934.63	
	535100 MEDICAL SUPPLIES	1,798.20		4,088.22	
	537100 LABORATORY SUP EXP	20,184.62		44,131.33	
	538100 VEHICLE & EQUIP SUP EXP	23,413.33		44,273.71	
	539951 PURCHASES FOR RESALE			2,440.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700 LEGAL RELATED EXPENSE	10,723.75		47,527.67	
	542500 ENG & ARCH SERVICES	14,938.00		6,498.00	
	543100 IT CONSULTING-APPLICATIONS			8,676.03	
	545000 LABORATORY SERVICES			363.00	
	547100 EDUCATIONAL SERVICES	132,407.00-		98,721.40-	
	549200 JANITORIAL/SECURITY SRVS	2,571.02		4,607.04	
	554900 OTHER CONTRACTUAL SERVICES	119,114.83		258,409.68	
	555200 SOFTWARE - NEW PURCHASES	21,872.98		136,519.98	
	556100 INSURANCE EXPENSE	208,952.07-		487,058.32	
	559100 OTHER OPERATING EXP	113,109.32		226,961.30	
	Major Account 520000 Total	1,087,996.39		5,671,338.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82,536.31		183,791.37	
	571103 BOARD & LODGING-FOREIGN			1,076.63	
	572100 COMMERCIAL TRANSPORTATIO	35,947.08		102,720.24	
	572103 COMERCIAL FARES-FOREIGN	3,692.12		27,500.65	
	573100 STATE-OWNED TRANSPORT	166.00		910.27	
	574500 PERSONAL VEHICLE MILEAGE	15,432.92		34,443.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,820.87		26,918.58	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2,804.18		6,664.13	
	575103 MISC TVL EXP-FOREIGN	505.91		541.79	
	Major Account 570000 Total	152,905.39		384,566.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	110,781.74		936,656.36	
	Major Account 580000 Total	110,781.74		911,581.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,322.00-		446,232.00	
	599100 OTHER GOVERNMENT AID	52,688.00		2,187,081.00	
	599102 NON-TAXABLE STIPENDS	127,072.97		68,991.37	
	599104 STUDENT TUITION	76,719.25		162,344.16	
	Major Account 590000 Total	255,158.22		2,864,648.53	
	Fund 25140 Expenditures Total	6,035,274.88		24,568,358.29	
	Fund 25140 Total	10,024,006.85	10,024,006.85	51,268,954.07	51,268,954.07

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	741,961.81		65,153,974.92	
	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)	591,712.34		613,486.58	
	Fund 25150 Assets Total	1,333,674.15		71,810,961.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		29,251.28-		57,147.59
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		29,251.28-		5,057,812.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,651,505.65
	Fund 25150 Fund Equity Total				64,651,505.65
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		631,220.67		5,884,882.68
	Major Account 450000 Total		631,220.67		5,884,882.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		72,235.21-		556,710.49-
	461200 FED INDIRECT COST REIMB				15,878,479.26
	461500 OP GRANTS - STATE AGENCI		1,100,340.83-		449,255.75-
	Major Account 460000 Total		1,172,576.04-		14,872,513.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,422,851.47		15,379,625.13
	471102 GEN FUND REMISSIONS-CASH		909,656.96-		6,544,199.61-
	471103 NON RESIDENT TUITION		118,113.00-		7,668,210.38
	472100 SALE OF SUP & MAT		252,752.66-		2,105,078.75
	472200 REPROD & PUBLICATIONS		5,290,086.12		856,181.17
	474100 GENERAL BUSINESS FEES		11,490.00		14,035.00
	476100 OTHER LIC PERM & FEES				9,374.00-
	Major Account 470000 Total		6,443,904.97		19,469,556.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323,820.05		160,539.20-
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		4,188.51		39,232.39

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				119,918.71
	484104 INDIRECT COST-LOCAL		44,130.00		70,815.00
	484105 INDIRECT COST-OTHER		1,698,081.71		8,951,311.95-
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES				1,064,353.83
	484900 OTHER PRIVATE SOURCES		5,000.00		77,681.81
	486300 CLEARING ACCOUNT		1,965,048.96-		142,030.61-
	486351 NSF ITEMS SUSPENSE		272.81-		16,673.23-
	Major Account 480000 Total		109,898.50		7,892,369.33-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		65,865.45		298,495.06
	493200 OPERATING TRANSFERS OUT		984,130.18-		8,406,556.11-
	493204 TRANS OUT-PLANT IMPROVEME				17,980.13
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		918,264.73-		8,417,467.18-
	Fund 25150 Revenues Total		5,094,183.37		23,917,116.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469,591.14		7,813,427.07	
	511200 TEMPORARY SALARIES-WAGE	2,178.54		40,975.43	
	511300 OVERTIME PAYMENTS	816.54		1,078.06	
	515100 RETIREMENT PLANS EXPENSE	102.72		10,137.54	
	515200 FICA EXPENSE	72.55		179,773.86-	
	515400 LIFE & ACCIDENT INS EXP	1.32		242.63	
	515500 HEALTH INSURANCE EXPENSE	101.98		7,305.05	
	515900 EMPLOYEE BENEFITS EXP-UN	839,328.58		3,451,791.45	
	516500 WORKERS COMP PREMIUMS			203,978.75	
	Major Account 510000 Total	1,312,193.37		11,349,162.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,921.35		55,375.58	
	521200 COM EXPENSE - VOICE/DATA	101,116.43		408,574.83	
	521300 FREIGHT EXPENSE	525.44-		20,624.75	
	521400 DATA PROCESSING EXPENSE	42,559.75		46,504.21	
	521500 PUBLICATION & PRINT EXP	121,111.77		441,932.96	
	521900 AWARDS EXPENSE	432.20		1,513.56	
	522100 DUES & SUBSCRIPTION EXP	88,329.11		341,886.48	
	522200 CONFERENCE REGISTRATION	14,684.40		101,696.16	
	522400 SUBSISTENCE	1,454.51		2,677.49	

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				
	522500	EMPLOYEE MOVING EXPENSE	8,882.34		26,461.13	
	522600	JOB APPLICANT EXPENSE	45,942.46		64,299.02	
	523201	NATURAL GAS			5,224.11	
	523202	ELECTRICITY	220,540.34-		721,553.73-	
	523203	WATER	7,231.36-		9,563.60-	
	523219	OTHER UTILITY	276,030.03-		929,649.06-	
	524100	RENT EXPENSE-LAND	3.00		42.00	
	524600	RENT EXPENSE-BUILDINGS	54,293.85		165,439.80	
	524700	RENT EXP-OTHER REAL PROP	1,352.10		4,746.35	
	525100	RENT EXP-OFFICE EQUIP	8,377.86		41,351.65	
	525200	RENT EXP-DATA PROC EQUIP			72,688.86	
	525400	RENT EXP-COMM EQUIP			220.00	
	525500	RENT EXP-OTHER PERS PROP	3,124.39		7,126.52	
	525502	FILM & PROGRAM RENTAL			17.50	
	526100	REP & MAINT-REAL PROPERT	314,345.16		907,866.67	
	527100	REP & MAINT-OFFICE EQUIP	150,569.66		164,740.91	
	527200	REP & MAINT-MOTOR VEHICL	9,085.20		18,811.11	
	527300	REP & MAINT-MEDICAL EQUI	7,789.56		25,157.10	
	527400	REP & MAINT-DATA PROC			16,016.70	
	527500	REP & MAINT-COMM EQUIP			150.00	
	527800	REP & MAINT-OTHER PROPER			334,817.90	
	531100	OFFICE SUPPLIES EXPENSE	39,874.56		165,100.38	
	533100	HOUSEHOLD & INSTIT EXP	10,828.89		31,648.03	
	533900	FOOD EXPENSE	24,657.31		100,765.51	
	534600	ED & RECREATIONAL SUP EX	11,682.40		33,969.99	
	534700	ENG TECH & COMM SUP EXP	177.71		4,007.66	
	534800	CONST & MAINT SUP EXP	55,835.91-		471,482.02	
	534900	MISCELLANEOUS SUP EXP	2,762.16		25,064.32	
	534901	DATA PROCESSING SUPPLIES	42,335.21		169,642.70	
	535100	MEDICAL SUPPLIES	153,121.73		966,648.51	
	537100	LABORATORY SUP EXP	196,942.36		700,874.83	
	538100	VEHICLE & EQUIP SUP EXP	5,986.13		19,292.26	
	539100	INDIRECT COST ALLOWANCE			171.19	
	539951	PURCHASES FOR RESALE	158.67		505.47	
	541100	ACCTG & AUDITING SERVICES	4,563.75		12,683.75	
	541700	LEGAL RELATED EXPENSE	52,616.37		257,865.28	
	543100	IT CONSULTING-APPLICATIONS			1,426.51	
	543500	MGT CONSULTANT SERVICES	573.68		963.68	
	545000	LABORATORY SERVICES	69,569.76		280,629.20	

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				
	547100 EDUCATIONAL SERVICES	10,297.78		49,382.08	
	549200 JANITORIAL/SECURITY SRVS	283,159.30		951,525.67	
	554900 OTHER CONTRACTUAL SERVICES	152,179.86		1,075,478.26	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,220.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		1,785.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	15,322.82		56,380.33	
	555200 SOFTWARE - NEW PURCHASES	1,616.61		119,290.82	
	556100 INSURANCE EXPENSE	15,010.00		958,283.13	
	559100 OTHER OPERATING EXP	133,122.99		300,163.76	
	Major Account 520000 Total	1,659,127.07		8,371,447.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,830.10		85,772.91	
	571600 MEALS-NOT TRAVEL STATUS	13,056.18		20,957.61	
	571900 MEALS-ONE DAY TRAVEL	18.24		18.24	
	572100 COMMERCIAL TRANSPORTATIO	36,890.89		104,154.02	
	572103 COMERCIAL FARES-FOREIGN	21,330.57		45,080.10	
	573100 STATE-OWNED TRANSPORT	769.53		2,169.71	
	574500 PERSONAL VEHICLE MILEAGE	8,578.07		32,022.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,303.69		34,105.51	
	575100 MISC TRAVEL EXPENSE	594.38		3,687.75	
	Major Account 570000 Total	129,371.65		327,967.90	
Expenditures	580000 Capital Outlay				
	588001 LAND			12,664.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	170,614.71		673,663.28	
	Major Account 580000 Total	170,614.71		686,983.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,250.00		37,414.00	
	599100 OTHER GOVERNMENT AID	244,754.23		462,165.09	
	599101 GEN FUND REMISSIONS EXPEN	24,746.00		121,894.00	
	599102 NON-TAXABLE STIPENDS	8,207.44		254,211.98	
	599104 STUDENT TUITION	168,993.47		204,227.30	
	Major Account 590000 Total	459,951.14		1,079,912.37	
	Fund 25150 Expenditures Total	3,731,257.94		21,815,473.05	
	Fund 25150 Total	5,064,932.09	5,064,932.09	93,626,434.55	93,626,434.55

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As of October 31, 2014

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	5,601.06		3,093,246.02	
	Fund 25200 Assets Total	5,601.06		3,093,246.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,071,919.54
	Fund 25200 Fund Equity Total				3,071,919.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,601.06		21,326.48
	Major Account 480000 Total		5,601.06		21,326.48
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
	Major Account 490000 Total				2,750,000.00
	Fund 25200 Revenues Total		5,601.06		2,771,326.48
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	5,601.06	5,601.06	5,843,246.02	5,843,246.02

Secure Version - Prior Month

As of October 31, 2014

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	354,580.94		41,531,586.53	
	Fund 25210 Assets Total	354,580.94		41,531,586.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185,554.80		257,901.00
	Fund 25210 Liabilities Total		185,554.80		257,901.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,371,655.64
	Fund 25210 Fund Equity Total				44,371,655.64
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,067,822.00		3,185,267.00
	493204 TRANS OUT-PLANT IMPROVEME		728,015.00-		1,261,092.54-
	Major Account 490000 Total		1,339,807.00		1,924,174.46
	Fund 25210 Revenues Total		1,339,807.00		1,924,174.46
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8,394.00-		4,057.00-	
	526100 REP & MAINT-REAL PROPERT	21,924.95		86,633.13	
	534800 CONST & MAINT SUP EXP	83,961.75		129,706.69	
	538100 VEHICLE & EQUIP SUP EXP	38.73		50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS			328.84	
	559100 OTHER OPERATING EXP	2,197.00		2,294.50	
	Major Account 520000 Total	99,728.43		214,983.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,448.58		42,918.09	
	588003 BUILDINGS	1,069,603.85		4,764,183.01	
	Major Account 580000 Total	1,071,052.43		4,807,101.10	
	Fund 25210 Expenditures Total	1,170,780.86		5,022,144.57	
	Fund 25210 Total	1,525,361.80	1,525,361.80	46,553,731.10	46,553,731.10

Secure Version - Prior Month

As of October 31, 2014

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	139,142.34-		6,327,042.00	
		Fund 25220 Assets Total	139,142.34-		6,327,042.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125,123.09-		
		Fund 25220 Liabilities Total		125,123.09-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,830,266.00
		Fund 25220 Fund Equity Total				6,830,266.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				7,000.00-
		Major Account 470000 Total				7,000.00-
		Fund 25220 Revenues Total				7,000.00-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	392.28		2,149.36	
		Major Account 520000 Total	392.28		2,149.36	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	13,626.97		337,972.45	
	588004	EQUIPMENT			156,102.19	
		Major Account 580000 Total	13,626.97		494,074.64	
		Fund 25220 Expenditures Total	14,019.25		496,224.00	
		Fund 25220 Total	125,123.09-	125,123.09-	6,823,266.00	6,823,266.00

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As of October 31, 2014

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	182,574.59-		6,011,210.07	
		Fund 25230 Assets Total	182,574.59-		6,011,210.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,124.40-		778.10
		Fund 25230 Liabilities Total		2,124.40-		778.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,062,550.77
		Fund 25230 Fund Equity Total				7,062,550.77
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,260.00		4,079.58	
	521500	PUBLICATION & PRINT EXP	2,515.64		7,692.83	
	522100	DUES & SUBSCRIPTION EXP			75.50	
	526100	REP & MAINT-REAL PROPERT	139,482.44		685,715.88	
	527500	REP & MAINT-COMM EQUIP			5,653.97	
	527800	REP & MAINT-OTHER PROPER			1,632.50	
	534800	CONST & MAINT SUP EXP			39,516.40	
	534901	DATA PROCESSING SUPPLIES			38,787.50	
	542500	ENG & ARCH SERVICES	33,923.63		162,559.93	
	554900	OTHER CONTRACTUAL SERVICES	2,268.48		3,587.48	
		Major Account 520000 Total	180,450.19		949,301.57	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			83,235.45	
	588004	EQUIPMENT			19,581.78	
		Major Account 580000 Total			102,817.23	
		Fund 25230 Expenditures Total	180,450.19		1,052,118.80	
		Fund 25230 Total	2,124.40-	2,124.40-	7,063,328.87	7,063,328.87

Secure Version - Prior Month

As of October 31, 2014

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	53,620.32-		5,483,962.35	
	Fund 25250 Assets Total	53,620.32-		5,483,962.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,637,510.79
	Fund 25250 Fund Equity Total				5,637,510.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.32-		8,533.15
	Major Account 480000 Total		520.32-		8,533.15
	Fund 25250 Revenues Total		520.32-		8,533.15
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			3,799.90	
	542500 ENG & ARCH SERVICES			562.50	
	Major Account 520000 Total			4,362.40	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	53,100.00		157,719.19	
	Major Account 580000 Total	53,100.00		157,719.19	
	Fund 25250 Expenditures Total	53,100.00		162,081.59	
	Fund 25250 Total	520.32-	520.32-	5,646,043.94	5,646,043.94

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As of October 31, 2014

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	381.60		248,257.72	
	Fund 32500 Assets Total	381.60		248,257.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,613.59
	Fund 32500 Fund Equity Total				246,613.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.60		1,644.13
	Major Account 480000 Total		381.60		1,644.13
	Fund 32500 Revenues Total		381.60		1,644.13
	Fund 32500 Total	381.60	381.60	248,257.72	248,257.72

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As of October 31, 2014

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	2.91		1,895.52	
	Fund 32510 Assets Total	2.91		1,895.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882.97
	Fund 32510 Fund Equity Total				1,882.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.91		12.55
	Major Account 480000 Total		2.91		12.55
	Fund 32510 Revenues Total		2.91		12.55
	Fund 32510 Total	2.91	2.91	1,895.52	1,895.52

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As of October 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,194,029.72		2,194,029.72
	Major Account 460000 Total		2,194,029.72		2,194,029.72
	Fund 45120 Revenues Total		2,194,029.72		2,194,029.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,194,029.72		2,194,029.72	
	Major Account 510000 Total	2,194,029.72		2,194,029.72	
	Fund 45120 Expenditures Total	2,194,029.72		2,194,029.72	
	Fund 45120 Total	2,194,029.72	2,194,029.72	2,194,029.72	2,194,029.72

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	379,469.09-		1,707,837.25	
		Fund 45150 Assets Total	379,469.09-		1,707,837.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,313.46-		1,162.73
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		7,313.46-		501,162.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,850,679.73
		Fund 45150 Fund Equity Total				1,850,679.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		116,246.14		1,535,755.81
		Major Account 460000 Total		116,246.14		1,535,755.81
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		4,741.97-		64,145.56-
		Major Account 480000 Total		4,741.97-		64,145.56-
		Fund 45150 Revenues Total		111,504.17		1,471,610.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	136,926.43		651,409.31	
	511200	TEMPORARY SALARIES-WAGE	16,153.45		84,583.61	
	511300	OVERTIME PAYMENTS	37.38-			
	515100	RETIREMENT PLANS EXPENSE			127.43	
	515200	FICA EXPENSE	301.58		723.22	
	515400	LIFE & ACCIDENT INS EXP	5.36		12.27	
	515500	HEALTH INSURANCE EXPENSE	276.68		662.27	
	515900	EMPLOYEE BENEFITS EXP-UN	39,149.76		189,347.52	
		Major Account 510000 Total	192,775.88		926,865.63	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	92.99		305.07	
	521300	FREIGHT EXPENSE	49.38		1,174.94	
	521500	PUBLICATION & PRINT EXP	1,882.13		4,330.03	
	522100	DUES & SUBSCRIPTION EXP	25.00		871.00	
	522200	CONFERENCE REGISTRATION	40.00		2,210.00	
	525500	RENT EXP-OTHER PERS PROP	42.67		128.23	
	527300	REP & MAINT-MEDICAL EQUI	12,834.37		29,388.62	
	527800	REP & MAINT-OTHER PROPER			20.91-	
	533900	FOOD EXPENSE	57.20		57.20	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	66.55		553.99	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES			737.30	
	535100 MEDICAL SUPPLIES	1,163.55		9,180.60	
	537100 LABORATORY SUP EXP	22,335.03		115,497.47	
	538100 VEHICLE & EQUIP SUP EXP	251.18		251.18	
	539100 INDIRECT COST ALLOWANCE	92,137.77		426,767.12	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	10,122.11		36,410.00	
	554900 OTHER CONTRACTUAL SERVICES	1,263.00		78,428.45	
	554903 CONTRACTED SVCS - SUB CONTRACT	134,149.55		354,334.12	
	555200 SOFTWARE - NEW PURCHASES	468.00		468.00	
	559100 OTHER OPERATING EXP	55.00		210.00	
	Major Account 520000 Total	277,035.48		1,062,702.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,072.03		2,474.64	
	571600 MEALS-NOT TRAVEL STATUS	586.54		2,018.14	
	572100 COMMERCIAL TRANSPORTATIO	854.41		3,972.57	
	574500 PERSONAL VEHICLE MILEAGE	131.60		205.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,039.26		14,350.67	
	575100 MISC TRAVEL EXPENSE	109.23		183.03	
	Major Account 570000 Total	4,793.07		23,204.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			69,064.68	
	Major Account 580000 Total			69,064.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	
	599102 NON-TAXABLE STIPENDS	8,000.00		32,000.00	
	599104 STUDENT TUITION	1,055.37		1,055.37	
	Major Account 590000 Total	9,055.37		33,778.37	
	Fund 45150 Expenditures Total	483,659.80		2,115,615.46	
	Fund 45150 Total	104,190.71	104,190.71	3,823,452.71	3,823,452.71

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Agency Number 051 UNIVERSITY OF NEBRASKA

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	528,658.04-		1,637,765.24	
	139901 AR INVOICED (SYSTEM)	605,743.91		1,184,099.61	
	Fund 45170 Assets Total	77,085.87		2,821,864.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298,393.27		531,095.36
	215100 DUE TO FUND - SHORT TERM		500,000.00		8,000,000.00
	Fund 45170 Liabilities Total		798,393.27		8,531,095.36
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,615,338.08-
	Fund 45170 Fund Equity Total				4,314,463.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,502,276.25		23,531,046.20
	Major Account 460000 Total		4,502,276.25		23,531,046.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,685.78		3,614.04
	484106 INDIRECT COST-PRIVATE				194.38
	486300 CLEARING ACCOUNT		4,860.88-		672.60
	Major Account 480000 Total		2,175.10-		4,481.02
	Fund 45170 Revenues Total		4,500,101.15		23,535,777.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	800,760.11		2,944,907.58	
	511200 TEMPORARY SALARIES-WAGE	748,518.98		4,565,517.05	
	511300 OVERTIME PAYMENTS	2,999.04		16,798.69	
	511900 SUPPLEMENTAL	96.00		384.00	
	515100 RETIREMENT PLANS EXPENSE	63,819.03		300,265.62	
	515200 FICA EXPENSE	90,527.87		395,878.73	
	515400 LIFE & ACCIDENT INS EXP	2,120.00		7,961.66	
	515500 HEALTH INSURANCE EXPENSE	175,389.52		694,393.16	
	516200 TUITION ASSISTANCE			423.34-	
	516400 UNEMPLOYM COMP INS EXP			3,611.25	
	516500 WORKERS COMP PREMIUMS			38,676.93	
	Major Account 510000 Total	1,884,230.55		8,967,971.33	

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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	529.37		3,820.01	
	521200 COM EXPENSE - VOICE/DATA	5,333.43		22,072.67	
	521300 FREIGHT EXPENSE	1,978.94		15,528.39	
	521400 DATA PROCESSING EXPENSE	992.50		2,766.00	
	521500 PUBLICATION & PRINT EXP	24,330.01		81,604.95	
	522000 1099 AWARDS	1,900.00-		226,603.72	
	522100 DUES & SUBSCRIPTION EXP	2,223.63		39,059.45	
	522200 CONFERENCE REGISTRATION	21,190.88		109,392.63	
	522400 SUBSISTENCE	28,136.92		34,683.31	
	522600 JOB APPLICANT EXPENSE	3,423.62		3,559.12	
	523201 NATURAL GAS	33.75		613.80	
	523202 ELECTRICITY	1,186.35		1,664.88	
	523203 WATER			514.39	
	523219 OTHER UTILITY			15.30	
	524100 RENT EXPENSE-LAND	200.00		350.00	
	524600 RENT EXPENSE-BUILDINGS	4,790.09		15,518.85	
	524700 RENT EXP-OTHER REAL PROP	1,094.00-		2,581.07	
	525100 RENT EXP-OFFICE EQUIP	217.51		705.62	
	525200 RENT EXP-DATA PROC EQUIP			150.00-	
	525500 RENT EXP-OTHER PERS PROP	3,682.23		22,788.23	
	525501 AG CONST & SHOP EQ RENTAL	89.74		16,955.54	
	526100 REP & MAINT-REAL PROPERT	1,427.54		13,620.54	
	527200 REP & MAINT-MOTOR VEHICL	178.55		1,095.41	
	527300 REP & MAINT-MEDICAL EQUI	7,208.04		48,332.88	
	527400 REP & MAINT-DATA PROC			1,025.16	
	527700 REP & MAINT-PHOTO/MEDIA			785.21	
	527801 REP AG SHOP CONST EQUIP			2,229.95	
	531100 OFFICE SUPPLIES EXPENSE	14,224.70		27,012.62	
	533100 HOUSEHOLD & INSTIT EXP	26.71		1,045.70	
	533900 FOOD EXPENSE	5,949.30		57,480.65	
	534500 AGRICULTURAL SUPPLIES EX	6,923.93		17,276.54	
	534600 ED & RECREATIONAL SUP EX	9,148.48		85,962.20	
	534800 CONST & MAINT SUP EXP	17,553.23		48,536.86	
	534900 MISCELLANEOUS SUP EXP			1,000.67-	
	534901 DATA PROCESSING SUPPLIES	16,046.15		45,084.50	
	535100 MEDICAL SUPPLIES	555.24		19,695.01	
	537100 LABORATORY SUP EXP	151,191.22		789,749.54	
	538100 VEHICLE & EQUIP SUP EXP	5,209.02		23,016.26	
	539100 INDIRECT COST ALLOWANCE	877,301.78		4,520,421.11	

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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				
	539951 PURCHASES FOR RESALE			6.00-	
	543100 IT CONSULTING-APPLICATIONS	6,843.02		45,398.59	
	543500 MGT CONSULTANT SERVICES	8,075.00		29,677.50	
	545000 LABORATORY SERVICES	67,962.01		235,261.29	
	547100 EDUCATIONAL SERVICES	2,380.68		6,880.68	
	549200 JANITORIAL/SECURITY SRVS	133.66-		182.25	
	554900 OTHER CONTRACTUAL SERVICES	279,378.55		1,056,437.59	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,560.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,169,911.49		5,375,252.46	
	555200 SOFTWARE - NEW PURCHASES	4,192.00		32,999.38	
	556100 INSURANCE EXPENSE	993.08		6,429.73	
	559100 OTHER OPERATING EXP	944.00		2,558.16	
	Major Account 520000 Total	2,748,835.03		13,094,649.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,799.48		201,393.05	
	571103 BOARD & LODGING-FOREIGN	5,441.05		38,061.24	
	571900 MEALS-ONE DAY TRAVEL	75.47		138.46	
	572100 COMMERCIAL TRANSPORTATIO	37,643.61		116,477.34	
	572103 COMERCIAL FARES-FOREIGN	20,953.92		87,934.30	
	573100 STATE-OWNED TRANSPORT	13,063.93		59,110.67	
	574500 PERSONAL VEHICLE MILEAGE	9,033.44		49,366.08	
	574503 MILEAGE ALLOW-FOREIGN	145.60		1,365.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,625.54		231,655.70	
	575100 MISC TRAVEL EXPENSE	1,086.31		7,016.47	
	575103 MISC TVL EXP-FOREIGN	549.36		2,285.55	
	Major Account 570000 Total	172,417.71		794,804.55	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	350,380.85		1,933,580.97	
	Major Account 580000 Total	350,380.85		1,933,580.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,444.16		134,438.52	
	599104 STUDENT TUITION	5,100.25		5,100.25	
	Major Account 590000 Total	65,544.41		139,538.77	
	Fund 45170 Expenditures Total	5,221,408.55		24,930,544.65	
	Fund 45170 Total	5,298,494.42	5,298,494.42	27,752,409.50	27,752,409.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	961,526.36-		893,694.37	
	Fund 45180 Assets Total	961,526.36-		893,694.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,928.65		18,866.56
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		16,928.65		1,018,866.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,746.76-
	Fund 45180 Fund Equity Total				298,746.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		755,138.75		3,498,915.26
	Major Account 460000 Total		755,138.75		3,498,915.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,351.03		8,337.34-
	486300 CLEARING ACCOUNT		17,571.52-		
	Major Account 480000 Total		16,220.49-		8,337.34-
	Fund 45180 Revenues Total		738,918.26		3,490,577.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,148.76		330,956.59	
	511200 TEMPORARY SALARIES-WAGE	23,484.68		200,880.69	
	515100 RETIREMENT PLANS EXPENSE	5,219.62		29,986.32	
	515200 FICA EXPENSE	5,341.32		33,389.72	
	515400 LIFE & ACCIDENT INS EXP	120.53		633.53	
	515500 HEALTH INSURANCE EXPENSE	8,063.95		41,062.35	
	516500 WORKERS COMP PREMIUMS	672.30		3,903.42	
	Major Account 510000 Total	113,051.16		640,812.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.03		240.93	
	521200 COM EXPENSE - VOICE/DATA	1,512.04		4,151.62	
	521300 FREIGHT EXPENSE			12.49	
	521500 PUBLICATION & PRINT EXP	9,902.98		12,108.67	
	522100 DUES & SUBSCRIPTION EXP	210.00		2,781.20	
	522200 CONFERENCE REGISTRATION	131.82		1,516.82	
	522400 SUBSISTENCE	2,082.10		2,082.10	
	523201 NATURAL GAS	632.69		811.08	
	523202 ELECTRICITY			23.04	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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				
	523203 WATER			42.36	
	525500 RENT EXP-OTHER PERS PROP	245.00		373.60	
	527100 REP & MAINT-OFFICE EQUIP	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE	2,441.67		3,452.09	
	533900 FOOD EXPENSE	568.55		5,980.87	
	534600 ED & RECREATIONAL SUP EX	44,340.17		44,595.17	
	534901 DATA PROCESSING SUPPLIES	266.80		1,455.02	
	537100 LABORATORY SUP EXP	2,047.90		9,516.98	
	538100 VEHICLE & EQUIP SUP EXP	1,198.51		1,657.46	
	539100 INDIRECT COST ALLOWANCE	38,015.51		213,305.26	
	545000 LABORATORY SERVICES			624.00	
	547100 EDUCATIONAL SERVICES	805.00		805.00	
	554900 OTHER CONTRACTUAL SERVICES	20,384.49		71,582.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	44,078.13		176,056.30	
	559100 OTHER OPERATING EXP	74,485.63-		290.44	
	Major Account 520000 Total	94,391.76		553,474.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,982.96		12,706.53	
	572100 COMMERCIAL TRANSPORTATIO	1,864.24		2,830.43	
	572103 COMERCIAL FARES-FOREIGN			471.85-	
	574500 PERSONAL VEHICLE MILEAGE	123.20		1,116.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,942.40		5,787.92	
	575100 MISC TRAVEL EXPENSE	155.39		695.93	
	575103 MISC TVL EXP-FOREIGN	50.00		121.27	
	Major Account 570000 Total	11,118.19		22,786.47	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,486,158.91		2,082,598.32	
	599104 STUDENT TUITION	12,653.25		17,331.11	
	Major Account 590000 Total	1,498,812.16		2,099,929.43	
	Fund 45180 Expenditures Total	1,717,373.27		3,317,003.35	
	Fund 45180 Total	755,846.91	755,846.91	4,210,697.72	4,210,697.72

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	2,754.36		182,196.98	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	60,220.96		60,220.96	
	Fund 49100 Assets Total	62,975.32		242,447.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.32-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		152.32-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,877.62-
	Fund 49100 Fund Equity Total				71,877.62-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,655.22		180,508.42
	Major Account 460000 Total		96,655.22		180,508.42
	Fund 49100 Revenues Total		96,655.22		180,508.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,521.81		26,900.90	
	511200 TEMPORARY SALARIES-WAGE	1,100.00		5,348.00	
	515100 RETIREMENT PLANS EXPENSE	279.68		1,306.47	
	515200 FICA EXPENSE	490.14		2,204.96	
	515400 LIFE & ACCIDENT INS EXP	9.42		46.06	
	515500 HEALTH INSURANCE EXPENSE	645.83		2,919.21	
	Major Account 510000 Total	9,046.88		38,725.60	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			127.00	
	522200 CONFERENCE REGISTRATION	425.00		505.00	
	525100 RENT EXP-OFFICE EQUIP	137.11		246.55	
	531100 OFFICE SUPPLIES EXPENSE	4.88		167.91	
	534600 ED & RECREATIONAL SUP EX			3,489.62	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	539100 INDIRECT COST ALLOWANCE	4,257.03		14,633.13	
	547100 EDUCATIONAL SERVICES			175.00	
	554900 OTHER CONTRACTUAL SERVICES			36,080.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,140.02		36,762.35	
	Major Account 520000 Total	17,964.04		93,852.54	
Expenditures	570000 Travel Expenses				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	739.33		1,616.39	
	572100 COMMERCIAL TRANSPORTATIO	324.70		324.70	
	574500 PERSONAL VEHICLE MILEAGE	145.60		1,181.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00		109.00	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	1,325.63		3,238.69	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,191.03		5,366.03	
	Major Account 580000 Total	5,191.03		5,366.03	
	Fund 49100 Expenditures Total	33,527.58		141,182.86	
	Fund 49100 Total	96,502.90	96,502.90	383,630.80	383,630.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
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	5,584,419.65		16,429,016.67	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	999,690.00-		310.00	
	Fund 55020 Assets Total	4,584,729.65		16,430,326.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		20,721.95		30,973.29
	Fund 55020 Liabilities Total		20,721.95		38,054.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,869,227.95
	Fund 55020 Fund Equity Total				12,869,227.95
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		52,371.00		55,371.00
	461500 OP GRANTS - STATE AGENCI		526.75		933.10
	Major Account 460000 Total		52,897.75		56,304.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,476,133.08		3,836,889.08
	472100 SALE OF SUP & MAT		100,757.59		318,402.69
	474100 GENERAL BUSINESS FEES		113.94		2,781.63
	Major Account 470000 Total		1,577,004.61		4,158,073.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,649.50		88,650.30
	482100 LAND USE REVENUE				10,731.17
	483200 BUILDING & SPACE RENTAL				11,301.65
	483300 EQUIPMENT LEASE OR RENTA				4,475.87
	483400 OTHER RENTAL REVENUE		10,560.00		10,560.00
	484100 OPERATING DONATIONS & CO		3,611.55		4,934.79
	484101 RESTRICTED-DONATIONS				453,179.41
	484500 REIMB NON-GOVT SOURCES		90,275.06		150,054.35
	484800 ROYALTY REVENUE				2,464.85
	484900 OTHER PRIVATE SOURCES		1,048,590.00		4,092,556.00
	486300 CLEARING ACCOUNT		4,016,934.57		4,294,652.62
	486500 MISCELLANEOUS ADJUSTMENT		1,175.92		1,428.92
	Major Account 480000 Total		5,190,796.60		9,124,989.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69.50		23,099.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	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				85,365.24
	493200 OPERATING TRANSFERS OUT				85,365.24-
	Major Account 490000 Total		69.50		23,099.88
	Fund 55020 Revenues Total		6,820,768.46		13,362,467.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	516,923.05		2,269,821.75	
	511200 TEMPORARY SALARIES-WAGE	195,306.41		763,813.70	
	511300 OVERTIME PAYMENTS	4,759.82		12,777.56	
	511900 SUPPLEMENTAL	468.50		1,954.00	
	515100 RETIREMENT PLANS EXPENSE	35,720.97		155,796.35	
	515200 FICA EXPENSE	43,750.42		200,945.40	
	515400 LIFE & ACCIDENT INS EXP	782.21		3,796.18	
	515500 HEALTH INSURANCE EXPENSE	89,772.69		451,985.49	
	516400 UNEMPLOYM COMP INS EXP	2,359.00		4,660.00	
	516500 WORKERS COMP PREMIUMS			12,432.50	
	Major Account 510000 Total	889,843.07		3,877,982.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,485.96-		21,755.57	
	521200 COM EXPENSE - VOICE/DATA	136,600.13		196,538.27	
	521300 FREIGHT EXPENSE	866.02		1,725.30	
	521400 DATA PROCESSING EXPENSE			2,170.67-	
	521500 PUBLICATION & PRINT EXP	34,660.97		117,850.17	
	521700 1099 ROYALTY PAYMENTS			450.00	
	521900 AWARDS EXPENSE	2,265.10		7,627.31	
	522000 1099 AWARDS			450.00	
	522100 DUES & SUBSCRIPTION EXP	24,097.14		105,396.86	
	522200 CONFERENCE REGISTRATION	6,520.50		17,520.35	
	522400 SUBSISTENCE	71,088.56		117,224.72	
	522600 JOB APPLICANT EXPENSE	295.24		4,010.50	
	523000 VOLUNTEER TRAVEL EXPENSES	963.83		1,259.52	
	523201 NATURAL GAS	13,719.79		48,050.63	
	523202 ELECTRICITY	94,290.27		358,732.69	
	523203 WATER	5,652.47		15,856.97	
	523204 SEWER	8,082.95		21,625.40	
	523600 INTEREST EXPENSE	219.50		1,033.00	
	524600 RENT EXPENSE-BUILDINGS	40.00		1,560.00	
	524700 RENT EXP-OTHER REAL PROP	3,378.00		4,825.00	
	525100 RENT EXP-OFFICE EQUIP	8,014.30		18,159.04	

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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	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	700.00		700.00	
	525500 RENT EXP-OTHER PERS PROP	3,530.35		11,384.71	
	525501 AG CONST & SHOP EQ RENTAL			115.50	
	526100 REP & MAINT-REAL PROPERT	81,228.08		314,572.55	
	527100 REP & MAINT-OFFICE EQUIP	1,710.61		25,612.57	
	527200 REP & MAINT-MOTOR VEHICL	1,590.40		10,380.57	
	527300 REP & MAINT-MEDICAL EQUI			3,525.00	
	527400 REP & MAINT-DATA PROC	450.00		2,545.43	
	527500 REP & MAINT-COMM EQUIP	1,745.24-		526.96	
	527600 REP & MAINT-HOUSE/INST E	650.00		12,722.12	
	527700 REP & MAINT-PHOTO/MEDIA			861.75	
	527800 REP & MAINT-OTHER PROPER	1,050.00		8,725.50	
	527801 REP AG SHOP CONST EQUIP			39.95	
	531100 OFFICE SUPPLIES EXPENSE	9,956.01		32,920.07	
	533100 HOUSEHOLD & INSTIT EXP	32,084.84		116,654.12	
	533900 FOOD EXPENSE	18,483.09		63,846.17	
	534600 ED & RECREATIONAL SUP EX	104,856.72		382,581.01	
	534800 CONST & MAINT SUP EXP	38,061.46		383,999.51	
	534900 MISCELLANEOUS SUP EXP			4.87	
	534901 DATA PROCESSING SUPPLIES	15,632.35		198,301.87	
	535100 MEDICAL SUPPLIES	22,802.00		77,302.31	
	537100 LABORATORY SUP EXP	6,300.98		30,903.45	
	538100 VEHICLE & EQUIP SUP EXP	19,093.04		51,616.50	
	539951 PURCHASES FOR RESALE	44,556.87		101,413.62	
	541700 LEGAL RELATED EXPENSE			3,500.00	
	542500 ENG & ARCH SERVICES	1,320.00		5,800.00-	
	543100 IT CONSULTING-APPLICATIONS			3,366.76	
	543500 MGT CONSULTANT SERVICES			20,451.40	
	545000 LABORATORY SERVICES	1,067.75		6,709.48	
	547100 EDUCATIONAL SERVICES	12,291.50		19,641.50	
	549200 JANITORIAL/SECURITY SRVS	2,448.40		10,948.19	
	554900 OTHER CONTRACTUAL SERVICES	90,881.03		251,044.85	
	555200 SOFTWARE - NEW PURCHASES	32,645.09		506,557.43	
	556100 INSURANCE EXPENSE	135,794.44		280,856.47	
	559100 OTHER OPERATING EXP	17,443.84		112,372.70	
	Major Account 520000 Total	1,099,152.42		4,100,385.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,820.26		37,195.01	
	571103 BOARD & LODGING-FOREIGN	20.14		937.50	

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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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	3,465.42		7,110.42	
	572100 COMMERCIAL TRANSPORTATIO	10,611.99		18,077.44	
	572103 COMERCIAL FARES-FOREIGN	1,830.39		4,424.65	
	573100 STATE-OWNED TRANSPORT	2,962.09		5,785.22	
	574500 PERSONAL VEHICLE MILEAGE	6,016.08		10,810.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,687.92		6,849.75	
	575100 MISC TRAVEL EXPENSE	818.59		1,616.43	
	Major Account 570000 Total	47,232.88		92,806.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	131,431.68		698,836.33	
	588004 EQUIPMENT	39,244.46		445,202.01	
	Major Account 580000 Total	170,676.14		1,304,592.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	13,856.25		427,649.50	
	599102 NON-TAXABLE STIPENDS	36,000.00		36,000.00	
	Major Account 590000 Total	49,856.25		463,655.48	
	Fund 55020 Expenditures Total	2,256,760.76		9,839,422.73	
	Fund 55020 Total	6,841,490.41	6,841,490.41	26,269,749.40	26,269,749.40

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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	14,971,052.53		159,024,935.10	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	68,579.31		139,404.66	
	Fund 55110 Assets Total	15,039,631.84		159,241,299.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		863,881.37		1,961,922.78
	Fund 55110 Liabilities Total		863,881.37		1,961,922.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,921,708.48
	Fund 55110 Fund Equity Total				157,921,708.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,455.42
	461500 OP GRANTS - STATE AGENCI				1,244.67
	Major Account 460000 Total				4,700.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,538,964.38		34,099,021.97
	471101 PROF & TECH GRNT/CONT-ITD		59,231.46		117,745.41
	471102 GEN FUND REMISSIONS-CASH				5,674.00-
	471103 NON RESIDENT TUITION		19,437.00		21,887.00
	472100 SALE OF SUP & MAT		17,112,930.10		32,351,736.56
	472200 REPROD & PUBLICATIONS		1,091,125.70		2,617,429.34
	474100 GENERAL BUSINESS FEES		45,593.55		213,779.96
	476100 OTHER LIC PERM & FEES		2,964,258.90		5,828,922.93
	Major Account 470000 Total		22,831,541.09		75,244,849.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251,136.71		1,065,196.45
	482100 LAND USE REVENUE		6,131.25		6,131.25
	483100 HOUSING & DORM RENTAL RE		2,025,703.54		34,858,524.38
	483200 BUILDING & SPACE RENTAL		59,743.09		353,122.24
	483300 EQUIPMENT LEASE OR RENTA		2,053.14		9,178.11
	483400 OTHER RENTAL REVENUE		11,926.83		17,872.34
	484100 OPERATING DONATIONS & CO		12,410.51		24,139.41
	484101 RESTRICTED-DONATIONS		22,915,077.56		34,856,402.07
	484102 RESTRICTED-PROF FEES				2,700.00
	484106 INDIRECT COST-PRIVATE		110,522.33		1,033,340.25
	484500 REIMB NON-GOVT SOURCES		12,469.31		22,791.71

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		1,167,230.10		5,293,157.99
	484900 OTHER PRIVATE SOURCES		266,964.26-		4,382,952.58
	486300 CLEARING ACCOUNT		19,981,476.81		3,776,288.57
	486301 SECURITY DEPOSITS		1,750.00		8,500.00
	486400 CASH OVER ADJUSTMENT		273.28		25.26
	Major Account 480000 Total		46,290,940.20		85,710,322.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41,641.95		72,253.52
	493100 OPERATING TRANSFERS IN		2,382,788.51		16,725,813.80
	493101 TRANS IN-PRINCIPAL/INTERE				190,430.10
	493104 TRANS IN-PLANT IMPROVEMEN				920,476.65
	493200 OPERATING TRANSFERS OUT		2,250,687.74-		16,835,415.34-
	493201 TRANS OUT-PRINCIPAL/INTER				190,430.10-
	493204 TRANS OUT-PLANT IMPROVEME				980,882.87-
	Major Account 490000 Total		173,742.72		97,754.24-
	Fund 55110 Revenues Total		69,296,224.01		160,862,117.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,911,489.18		32,952,894.47	
	511200 TEMPORARY SALARIES-WAGE	1,492,741.72		6,288,264.18	
	511300 OVERTIME PAYMENTS	159,875.88		620,465.51	
	511900 SUPPLEMENTAL	17,043.64		85,138.52	
	515100 RETIREMENT PLANS EXPENSE	507,654.91		2,190,285.36	
	515200 FICA EXPENSE	580,297.73		2,497,100.66	
	515400 LIFE & ACCIDENT INS EXP	9,983.72		51,196.74	
	515500 HEALTH INSURANCE EXPENSE	952,238.44		7,283,543.97	
	516200 TUITION ASSISTANCE			5,801.79-	
	516400 UNEMPLOYM COMP INS EXP			24,308.32	
	516500 WORKERS COMP PREMIUMS			197,600.34	
	Major Account 510000 Total	11,631,325.22		52,184,996.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100,439.25		655,906.67	
	521200 COM EXPENSE - VOICE/DATA	51,081.29-		366,977.12-	
	521300 FREIGHT EXPENSE	76,087.74		301,866.85	
	521400 DATA PROCESSING EXPENSE	42,590.27-		253,842.18-	
	521500 PUBLICATION & PRINT EXP	292,618.79		978,129.67	
	521700 1099 ROYALTY PAYMENTS	15,720.01		471,727.34	
	521900 AWARDS EXPENSE	19,292.01		30,871.16	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	8,314.39		15,567.83	
	522100 DUES & SUBSCRIPTION EXP	445,451.90		2,195,115.57	
	522200 CONFERENCE REGISTRATION	38,915.52		150,332.27	
	522400 SUBSISTENCE	129,283.33		484,616.19	
	522500 EMPLOYEE MOVING EXPENSE	18,936.65		36,860.25	
	522600 JOB APPLICANT EXPENSE	16,263.97		71,994.81	
	523000 VOLUNTEER EXPENSE	149.85		149.85	
	523201 NATURAL GAS	462,553.88		1,708,528.69	
	523202 ELECTRICITY	331,230.35		936,029.07	
	523203 WATER	78,269.49		254,849.00	
	523219 OTHER UTILITY	64,313.66		188,698.18	
	523500 PROMPT PAY INTEREST			23.63	
	523600 INTEREST EXPENSE	174,743.69		209,531.81	
	524100 RENT EXPENSE-LAND	4,282.30		259,486.80	
	524600 RENT EXPENSE-BUILDINGS	125,530.57		479,025.57	
	524700 RENT EXP-OTHER REAL PROP	20,444.05		93,096.98-	
	525100 RENT EXP-OFFICE EQUIP	65,141.77		145,940.81	
	525500 RENT EXP-OTHER PERS PROP	176,583.25		369,479.39	
	525501 AG CONST & SHOP EQ RENTAL	2,755.10		30,712.91-	
	525502 FILM & PROGRAM RENTAL	26,038.27		73,949.17	
	526100 REP & MAINT-REAL PROPERT	3,551,377.22-		1,192,364.60-	
	527100 REP & MAINT-OFFICE EQUIP	6,031.65		24,405.29	
	527200 REP & MAINT-MOTOR VEHICL	479,967.19		978,160.87	
	527300 REP & MAINT-MEDICAL EQUI	22,306.41		237,299.86	
	527400 REP & MAINT-DATA PROC	14,645.00		64,145.12	
	527500 REP & MAINT-COMM EQUIP	5,355.00		5,639.39	
	527600 REP & MAINT-HOUSE/INST E	10,227.48		24,555.81	
	527700 REP & MAINT-PHOTO/MEDIA	1,770.30		9,414.73	
	527800 REP & MAINT-OTHER PROPER	22,358.82		399,106.62	
	527801 REP AG SHOP CONST EQUIP	19,295.72		174,104.90	
	531100 OFFICE SUPPLIES EXPENSE	486,380.81		1,110,143.91	
	533100 HOUSEHOLD & INSTIT EXP	152,983.38		576,835.48	
	533900 FOOD EXPENSE	1,069,120.73		2,573,634.33	
	534500 AGRICULTURAL SUPPLIES EX	3,632,059.85		4,753,865.94	
	534600 ED & RECREATIONAL SUP EX	305,245.96		1,887,467.30	
	534700 ENG TECH & COMM SUP EXP	9,936.20		29,406.82	
	534800 CONST & MAINT SUP EXP	710,264.72		2,654,214.60	
	534900 MISCELLANEOUS SUP EXP	47,459.00		118,979.43	
	534901 DATA PROCESSING SUPPLIES	210,155.66		2,733,807.26	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534902 AG/CONST/SHOP EQ PARTS	300.00-		300.00-	
	534903 RSCH/LAB EQUIP PARTS	98,667.64-		246,973.23-	
	535100 MEDICAL SUPPLIES	143,986.20		449,874.97	
	537100 LABORATORY SUP EXP	274,434.96		1,088,513.77	
	538100 VEHICLE & EQUIP SUP EXP	244,352.52		1,012,167.96	
	539200 DEBT SERVICE EXPENSE	24,822,007.81		42,436,566.16	
	539951 PURCHASES FOR RESALE	3,763,963.89		11,731,722.55	
	541100 ACCTG & AUDITING SERVICES	26,714.58		68,361.53	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	8,097.56		31,323.90	
	542500 ENG & ARCH SERVICES	6,138.50		21,930.12	
	543100 IT CONSULTING-APPLICATIONS	3,500.00		22,238.66	
	543500 MGT CONSULTANT SERVICES			2,100.00	
	545000 LABORATORY SERVICES	133,468.58-		242,588.80-	
	547100 EDUCATIONAL SERVICES	67,097.17		295,518.59	
	549200 JANITORIAL/SECURITY SRVS	40,027.91		205,280.82	
	554900 OTHER CONTRACTUAL SERVICES	2,314,827.87		3,779,049.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,154.86		4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23		7,939.87	
	555200 SOFTWARE - NEW PURCHASES	195,706.13		785,982.09	
	556100 INSURANCE EXPENSE	25,676.84		3,148,353.68	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	883,754.07		2,960,017.74	
	Major Account 520000 Total	38,847,883.77		93,999,914.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	326,932.49		1,031,072.58	
	571103 BOARD & LODGING-FOREIGN	10,148.02		38,537.42	
	571600 MEALS-NOT TRAVEL STATUS	8,910.00		8,910.00	
	571900 MEALS-ONE DAY TRAVEL	207.83		706.80	
	572100 COMMERCIAL TRANSPORTATIO	249,091.85		2,354,708.99	
	572103 COMERCIAL FARES-FOREIGN	18,634.35		63,330.96	
	573100 STATE-OWNED TRANSPORT	78,506.06		216,782.71	
	574500 PERSONAL VEHICLE MILEAGE	29,731.05		102,134.62	
	574503 MILEAGE ALLOW-FOREIGN	52.64		327.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,435.33-		48,824.81	
	575100 MISC TRAVEL EXPENSE	3,302.49		16,178.22	
	575103 MISC TVL EXP-FOREIGN	55.40		1,176.18	
	Major Account 570000 Total	703,136.85		3,882,690.40	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588001 LAND			3,735.62	
	588002 LAND IMPROVEMENTS	49,772.50		170,357.52	
	588003 BUILDINGS	2,752,817.05		5,482,051.56	
	588004 EQUIPMENT	418,849.29		1,934,154.71	
	Major Account 580000 Total	3,221,438.84		7,590,299.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430,742.99		2,967,699.11	
	599100 OTHER GOVERNMENT AID	58,923.93		159,328.75	
	599102 NON-TAXABLE STIPENDS	225,489.49		707,945.34	
	599104 STUDENT TUITION	1,532.45		11,575.74	
	Major Account 590000 Total	716,688.86		3,846,548.94	
	Fund 55110 Expenditures Total	55,120,473.54		161,504,449.75	
	Fund 55110 Total	70,160,105.38	70,160,105.38	320,745,748.89	320,745,748.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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
Assets	100000	Assets				
	111100	GENERAL CASH	5,036,844.58-		9,530,314.35	
	132100	DUE FROM OTHER FUNDS			22,000,000.00	
	139901	AR INVOICED (SYSTEM)	23,699.05-		670.95	
		Fund 55140 Assets Total	5,060,543.63-		31,530,985.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,096.30-		654,887.41
		Fund 55140 Liabilities Total		8,096.30-		654,887.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,813,479.62
		Fund 55140 Fund Equity Total				30,813,479.62
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		474.00		7,452.93
	461500	OP GRANTS - STATE AGENCI		7,020.51		21,596.21
		Major Account 460000 Total		7,494.51		29,049.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		629,320.10		14,567,486.60
	472100	SALE OF SUP & MAT		1,138,461.83		4,651,556.81
	472200	REPROD & PUBLICATIONS		900.67		3,003.98
	474100	GENERAL BUSINESS FEES		91,002.63		353,215.67
	476100	OTHER LIC PERM & FEES		123,382.15		1,685,341.77
		Major Account 470000 Total		1,983,067.38		21,260,604.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,231.61		182,643.39
	483100	HOUSING & DORM RENTAL RE		120,850.68		3,169,720.60
	483200	BUILDING & SPACE RENTAL		21,844.61		59,842.80
	483300	EQUIPMENT LEASE OR RENTA		2,935.87		13,995.24
	483400	OTHER RENTAL REVENUE		55,328.28		163,617.21
	484100	OPERATING DONATIONS & CO				27,988.90
	484101	RESTRICTED-DONATIONS		61,024.66		525,768.51
	484105	INDIRECT COST-OTHER		271,012.65		273,960.08
	484500	REIMB NON-GOVT SOURCES				112,542.34
	484800	ROYALTY REVENUE		2,807.06		11,772.91
	484900	OTHER PRIVATE SOURCES				7,500.00
	486300	CLEARING ACCOUNT		836,845.88-		1,101,564.01
	486301	SECURITY DEPOSITS		11,010.00-		88,845.00
	486400	CASH OVER ADJUSTMENT		53.08-		299.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
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				
		Major Account 480000 Total		272,873.54-		5,739,461.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,109.60		2,077.36
	493100	OPERATING TRANSFERS IN		50,153.80		762,734.71
	493200	OPERATING TRANSFERS OUT		28,760.04-		182,650.17-
	493201	TRANS OUT-PRINCIPAL/INTER				3,027,200.00-
		Major Account 490000 Total		22,503.36		2,445,038.10-
		Fund 55140 Revenues Total		1,740,191.71		24,584,077.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	575,032.80		4,453,318.79	
	511200	TEMPORARY SALARIES-WAGE	286,792.13		1,696,716.87	
	511300	OVERTIME PAYMENTS	7,426.76		34,830.03	
	511900	SUPPLEMENTAL	2,588.00		10,188.29	
	515100	RETIREMENT PLANS EXPENSE	39,942.69		315,665.80	
	515200	FICA EXPENSE	53,399.15		397,517.44	
	515400	LIFE & ACCIDENT INS EXP	1,787.57		8,666.77	
	515500	HEALTH INSURANCE EXPENSE	75,838.09		673,326.80	
	516400	UNEMPLOYM COMP INS EXP	3,289.67		8,167.09	
	516500	WORKERS COMP PREMIUMS	37,126.58		63,650.64	
		Major Account 510000 Total	1,083,223.44		7,662,048.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,944.25		61,255.06	
	521200	COM EXPENSE - VOICE/DATA	72,339.44		321,551.84	
	521300	FREIGHT EXPENSE	3,046.37		30,457.65	
	521400	DATA PROCESSING EXPENSE	176.96		707.84	
	521500	PUBLICATION & PRINT EXP	70,833.76		194,525.35	
	521700	1099 ROYALTY PAYMENTS	600.00		1,841.30	
	521900	AWARDS EXPENSE	1,936.00		2,877.10	
	522000	1099 AWARDS	750.00		800.00	
	522100	DUES & SUBSCRIPTION EXP	65,106.36		404,364.67	
	522200	CONFERENCE REGISTRATION	9,540.50		53,929.16	
	522400	SUBSISTENCE	119,475.67		359,463.13	
	522500	EMPLOYEE MOVING EXPENSE	1,000.00		16,352.66	
	522600	JOB APPLICANT EXPENSE	2,408.76		6,179.95	
	523201	NATURAL GAS	7,342.73		23,163.71	
	523202	ELECTRICITY	41,658.01		148,947.27	
	523203	WATER	6,372.76		19,877.98	

Agency Number 051 UNIVERSITY OF NEBRASKA
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				
	523204 SEWER	5,813.50		18,996.11	
	524600 RENT EXPENSE-BUILDINGS	84,534.80		332,809.59	
	524700 RENT EXP-OTHER REAL PROP	655.00		7,013.50	
	525100 RENT EXP-OFFICE EQUIP	1,388.31		4,655.69	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	28,310.74		97,191.11	
	526100 REP & MAINT-REAL PROPERT	8,026.27		544,133.38	
	527100 REP & MAINT-OFFICE EQUIP	28,547.90		96,992.54	
	527200 REP & MAINT-MOTOR VEHICL	1,248.37		1,212.36	
	527300 REP & MAINT-MEDICAL EQUI	710.00		2,840.00	
	527400 REP & MAINT-DATA PROC	738.03		2,200.61	
	527500 REP & MAINT-COMM EQUIP	38,678.53		81,055.36	
	527600 REP & MAINT-HOUSE/INST E	2,691.02		7,301.53	
	527800 REP & MAINT-OTHER PROPER	36,071.08		92,812.61	
	531100 OFFICE SUPPLIES EXPENSE	27,619.98		151,402.54	
	533100 HOUSEHOLD & INSTIT EXP	23,005.56		66,851.03	
	533900 FOOD EXPENSE	53,257.99		207,708.68	
	534500 AGRICULTURAL SUPPLIES EX			1,189.94	
	534600 ED & RECREATIONAL SUP EX	148,588.02		683,859.43	
	534700 ENG TECH & COMM SUP EXP			14.24-	
	534800 CONST & MAINT SUP EXP	7,074.08		31,260.14	
	534900 MISCELLANEOUS SUP EXP	40,228.39		157,240.58	
	534901 DATA PROCESSING SUPPLIES	89,509.80		780,537.73	
	535100 MEDICAL SUPPLIES	5,568.81		35,947.45	
	537100 LABORATORY SUP EXP	16,335.48		64,874.26	
	538100 VEHICLE & EQUIP SUP EXP	10,619.10		35,366.52	
	539100 INDIRECT COST ALLOWANCE	24,326.25		27,723.00	
	539951 PURCHASES FOR RESALE	228,036.15		3,506,068.44	
	541100 ACCTG & AUDITING SERVICES	2,500.00		2,500.00	
	541700 LEGAL RELATED EXPENSE			28,500.00	
	542500 ENG & ARCH SERVICES	8,416.46		36,249.47	
	543100 IT CONSULTING-APPLICATIONS	1,912.84		4,917.46	
	545000 LABORATORY SERVICES	338.00		169.70	
	547100 EDUCATIONAL SERVICES	6,144.71		86,437.92	
	549200 JANITORIAL/SECURITY SRVS	4,054.28		12,454.33	
	554900 OTHER CONTRACTUAL SERVICES	516,291.34		1,077,534.88	
	555200 SOFTWARE - NEW PURCHASES	67,057.72		563,636.38	
	556100 INSURANCE EXPENSE	123,409.42		166,942.05	
	559100 OTHER OPERATING EXP	282,149.89		1,320,424.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
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				
		Major Account 520000 Total	2,341,389.39		11,985,501.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19,169.02		110,417.83	
	571103	BOARD & LODGING-FOREIGN			1,932.08	
	571900	MEALS-ONE DAY TRAVEL	23.62		31.73	
	572100	COMMERCIAL TRANSPORTATIO	40,563.69		141,303.45	
	572103	COMERCIAL FARES-FOREIGN	1,165.90		2,061.78-	
	573100	STATE-OWNED TRANSPORT			210.00	
	574500	PERSONAL VEHICLE MILEAGE	2,308.51		12,101.53	
	574600	CONTRACTUAL SERV - TRAVEL EXP	18,742.50		118,892.20	
	575100	MISC TRAVEL EXPENSE	4,053.51		15,769.39	
	575103	MISC TVL EXP-FOREIGN			23.94	
		Major Account 570000 Total	86,026.75		398,620.37	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	3,012,300.00		2,987,372.08	
	588004	EQUIPMENT	142,762.20		1,022,453.31	
		Major Account 580000 Total	3,155,062.20		4,009,825.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	55,416.54		110,833.08	
	599102	NON-TAXABLE STIPENDS	43,114.57		296,331.84	
	599104	STUDENT TUITION	28,406.15		58,298.36	
		Major Account 590000 Total	126,937.26		465,463.28	
		Fund 55140 Expenditures Total	6,792,639.04		24,521,458.86	
		Fund 55140 Total	1,732,095.41	1,732,095.41	56,052,444.16	56,052,444.16

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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
Assets	100000 Assets				
	111100 GENERAL CASH	156,168.27-		52,376,602.59	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	128,571.31		428,566.91	
	Fund 55150 Assets Total	27,596.96-		57,805,169.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,139.37		508,515.44
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		250,139.37		6,008,515.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,585,152.05
	Fund 55150 Fund Equity Total				46,585,152.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,300.00		2,300.00
	461500 OP GRANTS - STATE AGENCI		793,242.48		1,929,257.27
	Major Account 460000 Total		795,542.48		1,931,557.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,503,456.87		8,833,355.12
	471103 NON RESIDENT TUITION		2,265.00		327,623.00
	471108 MED/VOC SERV-STATE AG		13,131.67		143,083.61
	472100 SALE OF SUP & MAT		3,362,495.74		22,743,790.12
	472200 REPROD & PUBLICATIONS		1,885.87		20,038.57
	474100 GENERAL BUSINESS FEES		5,248.93		22,019.64
	476100 OTHER LIC PERM & FEES		228,649.91		936,308.90
	Major Account 470000 Total		5,117,133.99		33,026,218.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,592.65		339,813.65
	483100 HOUSING & DORM RENTAL RE		88,182.10		235,356.75
	483200 BUILDING & SPACE RENTAL		25,491.94		92,073.54
	483400 OTHER RENTAL REVENUE		435.00		5,040.00
	484100 OPERATING DONATIONS & CO		15,742.84		23,047.84
	484101 RESTRICTED-DONATIONS		73,333.87		152,544.20
	484102 RESTRICTED-PROF FEES				469,842.86
	484104 INDIRECT COST-LOCAL				76,432.78
	484105 INDIRECT COST-OTHER				11,811.60
	484106 INDIRECT COST-PRIVATE		197,003.40		319,508.16-
	484500 REIMB NON-GOVT SOURCES		532,083.96		2,411,219.64

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
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				1,961.74
	484900 OTHER PRIVATE SOURCES		1,363,630.26-		734,517.45
	486300 CLEARING ACCOUNT		1,784,858.45		6,572,707.58-
	486301 SECURITY DEPOSITS		1,000.00		1,450.00
	486400 CASH OVER ADJUSTMENT		.03-		44.03-
	486600 CREDIT CARD CLEARING		425,153.03		2,074,875.99
	Major Account 480000 Total		1,835,246.95		262,271.73-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		468,568.44		17,748,077.77
	493104 TRANS IN-PLANT IMPROVEMEN				1,348,795.25
	493200 OPERATING TRANSFERS OUT		1,280,622.60-		11,239,159.19-
	493204 TRANS OUT-PLANT IMPROVEME				1,352,753.50-
	Major Account 490000 Total		812,054.16-		6,504,960.33
	Fund 55150 Revenues Total		6,935,869.26		41,200,464.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,707,011.28		13,216,778.98	
	511200 TEMPORARY SALARIES-WAGE	36,330.41		203,551.50	
	511300 OVERTIME PAYMENTS	18,900.75		87,509.95	
	515100 RETIREMENT PLANS EXPENSE	483.81		1,983.26	
	515200 FICA EXPENSE	868.52		10,622.28-	
	515400 LIFE & ACCIDENT INS EXP	15.36		49.63	
	515500 HEALTH INSURANCE EXPENSE	1,489.20		4,621.35	
	515900 EMPLOYEE BENEFITS EXP-UN	485,524.24-		749,186.36-	
	516400 UNEMPLOYM COMP INS EXP	38,393.11		70,237.11	
	516500 WORKERS COMP PREMIUMS			210,948.75	
	Major Account 510000 Total	3,317,968.20		13,035,871.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,281.21		153,699.72	
	521200 COM EXPENSE - VOICE/DATA	376,121.39		1,222,029.27	
	521300 FREIGHT EXPENSE	21,044.58		69,032.91	
	521400 DATA PROCESSING EXPENSE	43,036.48		45,993.40	
	521500 PUBLICATION & PRINT EXP	92,207.05		346,937.34	
	521700 1099 ROYALTY PAYMENTS	33,544.48-		1,310.25	
	521900 AWARDS EXPENSE	3,055.51		24,160.20	
	522100 DUES & SUBSCRIPTION EXP	38,574.31		139,663.44	
	522200 CONFERENCE REGISTRATION	13,539.16		76,555.97	
	522400 SUBSISTENCE	1,131.68		1,406.68	

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				
	522500	EMPLOYEE MOVING EXPENSE	8,242.40		34,669.65	
	522600	JOB APPLICANT EXPENSE	2,449.00		7,949.75	
	523201	NATURAL GAS	1,224.50		6,380.49	
	523202	ELECTRICITY	11,565.15		49,034.06-	
	523203	WATER	11,822.14		51,307.30	
	523219	OTHER UTILITY	60,075.36-		161,847.30-	
	523600	INTEREST EXPENSE	51.43-		51.43-	
	524100	RENT EXPENSE-LAND			2,100.00	
	524600	RENT EXPENSE-BUILDINGS	79,893.70		253,698.71	
	524700	RENT EXP-OTHER REAL PROP	3,923.40		67,763.98-	
	525100	RENT EXP-OFFICE EQUIP	35,902.28		135,404.90	
	525200	RENT EXP-DATA PROC EQUIP			75,122.48-	
	525400	RENT EXP-COMM EQUIP	7,188.45		87,239.71	
	525500	RENT EXP-OTHER PERS PROP	16,066.64		66,620.15	
	525502	FILM & PROGRAM RENTAL			312.50	
	526100	REP & MAINT-REAL PROPERT	160,772.41		792,875.85	
	527100	REP & MAINT-OFFICE EQUIP	17,156.45		88,849.29	
	527200	REP & MAINT-MOTOR VEHICL	8,215.57		32,113.32	
	527300	REP & MAINT-MEDICAL EQUI	56,935.33		200,711.28	
	527400	REP & MAINT-DATA PROC	92.36-		542,016.88	
	527700	REP & MAINT-PHOTO/MEDIA	333.00		12,574.00	
	527800	REP & MAINT-OTHER PROPER	2,306.17		304,396.32-	
	527801	REP AG SHOP CONST EQUIP			152.25	
	531100	OFFICE SUPPLIES EXPENSE	28,957.00		158,333.53	
	533100	HOUSEHOLD & INSTIT EXP	11,724.92		9,531.99	
	533900	FOOD EXPENSE	18,147.01		51,304.76	
	534500	AGRICULTURAL SUPPLIES EX	895.40		6,314.42	
	534600	ED & RECREATIONAL SUP EX	160,232.39		276,428.46	
	534700	ENG TECH & COMM SUP EXP	1,526.25		4,534.26	
	534800	CONST & MAINT SUP EXP	98,591.99		402,221.92	
	534900	MISCELLANEOUS SUP EXP	4,993.50		12,362.02	
	534901	DATA PROCESSING SUPPLIES	46,335.66		501,691.50	
	535100	MEDICAL SUPPLIES	17,044.16		461,777.83-	
	537100	LABORATORY SUP EXP	185,691.21		792,538.10	
	538100	VEHICLE & EQUIP SUP EXP	1,274.99		3,286.02	
	539951	PURCHASES FOR RESALE	544,972.13		2,566,003.79	
	541100	ACCTG & AUDITING SERVICES	800.00		800.00	
	541700	LEGAL RELATED EXPENSE	3,214.51-		104,022.14-	
	542500	ENG & ARCH SERVICES			101.52	

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				
	543100 IT CONSULTING-APPLICATIONS	120.00		10,853.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	21,905.12		86,690.00	
	547100 EDUCATIONAL SERVICES	21,058.77		44,470.25	
	549200 JANITORIAL/SECURITY SRVS	284,065.43-		1,141,175.72-	
	554900 OTHER CONTRACTUAL SERVICES	596,105.41		2,842,441.18	
	554901 CONTRACTED SVCS - SAL REIMB	6,809.61		12,842.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00-		750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,988.03		28,422.52	
	555200 SOFTWARE - NEW PURCHASES	34,396.35		381,603.88	
	556100 INSURANCE EXPENSE	358.50		5,118.50	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	606,558.35		3,074,668.70	
	Major Account 520000 Total	3,081,681.14		13,318,371.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,967.22		105,228.88	
	571103 BOARD & LODGING-FOREIGN	2,268.84		2,320.32	
	571600 MEALS-NOT TRAVEL STATUS	39,765.71		457,508.69	
	571900 MEALS-ONE DAY TRAVEL	4.99		9.98	
	572100 COMMERCIAL TRANSPORTATIO	13,752.69		51,124.20	
	572103 COMERCIAL FARES-FOREIGN	5,681.28		32,198.07	
	573100 STATE-OWNED TRANSPORT	90.00		90.00	
	574500 PERSONAL VEHICLE MILEAGE	7,779.06		26,707.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,293.72		144,301.26	
	575100 MISC TRAVEL EXPENSE	2,306.75		6,427.36	
	575103 MISC TVL EXP-FOREIGN	54.41		54.41	
	Major Account 570000 Total	124,964.67		825,970.25	
Expenditures	580000 Capital Outlay				
	588001 LAND			362,908.61	
	588003 BUILDINGS	663,867.68		7,603,414.78	
	588004 EQUIPMENT	1,385.43-		493,011.48	
	Major Account 580000 Total	662,482.25		8,459,334.87	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			284,321.20	
	599102 NON-TAXABLE STIPENDS	98.08		38,634.32	
	599104 STUDENT TUITION	26,411.25		26,459.25	
	Major Account 590000 Total	26,509.33		349,414.77	

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	590000	Government Aid				
		Fund 55150 Expenditures Total	7,213,605.59		35,988,962.82	
		Fund 55150 Total	7,186,008.63	7,186,008.63	93,794,132.32	93,794,132.32

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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	70,143.39-		365,524.50	
		Fund 55190 Assets Total	70,143.39-		365,524.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.36-		
		Fund 55190 Liabilities Total		125.36-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				367,613.40
		Fund 55190 Fund Equity Total				367,613.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,365.29		13,365.29
	472100	SALE OF SUP & MAT		158,431.06		250,205.81
		Major Account 470000 Total		171,796.35		263,571.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		615.80		2,630.28
	486300	CLEARING ACCOUNT		171,852.35-		94.00
		Major Account 480000 Total		171,236.55-		2,724.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total				6,700.00
		Fund 55190 Revenues Total		559.80		272,995.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,675.78		119,299.78	
	511200	TEMPORARY SALARIES-WAGE	10,352.97		32,446.08	
	511300	OVERTIME PAYMENTS			57.38	
	515100	RETIREMENT PLANS EXPENSE	2,282.99		9,179.70	
	515200	FICA EXPENSE	2,125.57		9,096.71	
	515400	LIFE & ACCIDENT INS EXP	48.63		199.16	
	515500	HEALTH INSURANCE EXPENSE	5,223.53		22,109.46	
	516400	UNEMPLOYM COMP INS EXP			71.90	
	516500	WORKERS COMP PREMIUMS			719.55	
		Major Account 510000 Total	49,709.47		193,179.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	115.56		139.93	
	521200	COM EXPENSE - VOICE/DATA	635.63		2,688.28	

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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				
	521500 PUBLICATION & PRINT EXP	756.62		1,516.03	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		2,416.18	
	522200 CONFERENCE REGISTRATION			670.00	
	522400 SUBSISTENCE			3,478.54-	
	525100 RENT EXP-OFFICE EQUIP	90.78		159.95	
	525501 AG CONST & SHOP EQ RENTAL			1,488.00	
	526100 REP & MAINT-REAL PROPERT	5,188.42		10,519.95	
	531100 OFFICE SUPPLIES EXPENSE	97.61		798.03	
	533100 HOUSEHOLD & INSTIT EXP	150.00		300.00	
	533900 FOOD EXPENSE	268.82		268.82	
	534600 ED & RECREATIONAL SUP EX			1,289.65	
	534800 CONST & MAINT SUP EXP	1,185.80		3,077.46	
	534901 DATA PROCESSING SUPPLIES	28.46		87.52	
	537100 LABORATORY SUP EXP	728.51		728.51	
	538100 VEHICLE & EQUIP SUP EXP	7,394.44		35,893.86	
	549200 JANITORIAL/SECURITY SRVS	395.38		1,125.13	
	554900 OTHER CONTRACTUAL SERVICES	2,319.47		12,784.05	
	556100 INSURANCE EXPENSE			1,660.00	
	559100 OTHER OPERATING EXP	12.86		15.86	
	Major Account 520000 Total	20,868.36		74,148.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,911.73	
	571103 BOARD & LODGING-FOREIGN			1,299.33	
	572100 COMMERCIAL TRANSPORTATIO			436.73	
	572103 COMERCIAL FARES-FOREIGN			2,192.65	
	574500 PERSONAL VEHICLE MILEAGE			753.20	
	575100 MISC TRAVEL EXPENSE			123.05	
	575103 MISC TVL EXP-FOREIGN			39.20	
	Major Account 570000 Total			7,755.89	
	Fund 55190 Expenditures Total	70,577.83		275,084.28	
	Fund 55190 Total	434.44	434.44	640,608.78	640,608.78

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As of October 31, 2014

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	30,751.15-		16,185,684.45	
		Fund 64920 Assets Total	30,751.15-		16,185,684.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,538,038.89
		Fund 64920 Fund Equity Total				16,538,038.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,627.80-		27,964.14-
		Major Account 480000 Total		30,627.80-		27,964.14-
		Fund 64920 Revenues Total		30,627.80-		27,964.14-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	123.35		116,784.95	
	521300	FREIGHT EXPENSE			6.42-	
	521500	PUBLICATION & PRINT EXP			1,468.96-	
	522100	DUES & SUBSCRIPTION EXP			21.44	
	524600	RENT EXPENSE-BUILDINGS			978.76	
	526100	REP & MAINT-REAL PROPERT			427.38	
	531100	OFFICE SUPPLIES EXPENSE			2,247.55	
	533900	FOOD EXPENSE			286.51-	
	534800	CONST & MAINT SUP EXP			411.69	
	535100	MEDICAL SUPPLIES			6,186.33	
	537100	LABORATORY SUP EXP			46.16	
	554900	OTHER CONTRACTUAL SERVICES			51.49	
		Major Account 520000 Total	123.35		125,393.86	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			161,423.54	
	588004	EQUIPMENT			37,572.90	
		Major Account 580000 Total			198,996.44	
		Fund 64920 Expenditures Total	123.35		324,390.30	
		Fund 64920 Total	30,627.80-	30,627.80-	16,510,074.75	16,510,074.75

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As of October 31, 2014

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	233,934.51-		3,580,942.56	
	139901	AR INVOICED (SYSTEM)	26,298.22		27,446.22	
		Fund 65020 Assets Total	207,636.29-		3,608,388.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.33		1,170.06
	215100	DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 65020 Liabilities Total		24.33		2,501,170.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,915.15
		Fund 65020 Fund Equity Total				185,915.15
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		28,915.45		318,317.87
		Major Account 460000 Total		28,915.45		318,317.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		32,366.55		82,000.17
	471108	MED/VOC SERV-STATE AG				4,106.86
	472100	SALE OF SUP & MAT		2,615.00		2,819.82
		Major Account 470000 Total		34,981.55		88,926.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,234.11		88,623.03
	484100	OPERATING DONATIONS & CO		822.00		24,184.00
	484101	RESTRICTED-DONATIONS		2,114,383.75		3,753,673.60
	484104	INDIRECT COST-LOCAL		3,926.32		25,330.45
	484106	INDIRECT COST-PRIVATE				267,941.46
	484500	REIMB NON-GOVT SOURCES		5,499.10		1,270,693.64
	484900	OTHER PRIVATE SOURCES		74,902.00		528,424.59
	486300	CLEARING ACCOUNT		1,877,997.62-		220,450.73
	486500	MISCELLANEOUS ADJUSTMENT				114.73
		Major Account 480000 Total		324,769.66		6,179,436.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,694.84-
	493200	OPERATING TRANSFERS OUT				5,694.84
		Major Account 490000 Total				
		Fund 65020 Revenues Total		388,666.66		6,586,680.95
Expenditures	510000	Personal Services				

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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,510.61		321,226.92	
	511200 TEMPORARY SALARIES-WAGE	28,763.62		115,581.50	
	515100 RETIREMENT PLANS EXPENSE	4,455.45		20,145.54	
	515200 FICA EXPENSE	5,161.53		24,183.53	
	515400 LIFE & ACCIDENT INS EXP	89.65		412.25	
	515500 HEALTH INSURANCE EXPENSE	11,466.01		52,692.42	
	516500 WORKERS COMP PREMIUMS			3,509.25	
	Major Account 510000 Total	122,446.87		537,751.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.16		175.45	
	521200 COM EXPENSE - VOICE/DATA	268.78		268.78	
	521300 FREIGHT EXPENSE	10.38		88.89	
	521500 PUBLICATION & PRINT EXP	2,605.06		7,228.25	
	521900 AWARDS EXPENSE	327.10		3,235.69	
	522100 DUES & SUBSCRIPTION EXP	836.18		4,639.12	
	522200 CONFERENCE REGISTRATION	172.50-		2,497.50	
	522400 SUBSISTENCE	1,074.15		6,798.85	
	523600 INTEREST EXPENSE	24.70		114.22	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	36.80		36.80	
	525100 RENT EXP-OFFICE EQUIP	547.74		906.52	
	525400 RENT EXP-COMM EQUIP	380.00		380.00	
	525500 RENT EXP-OTHER PERS PROP	1,364.26		4,033.15	
	525502 FILM & PROGRAM RENTAL	939.00		1,576.50	
	526100 REP & MAINT-REAL PROPERT	3,840.32-		158,081.64	
	527100 REP & MAINT-OFFICE EQUIP	89.96		1,095.30	
	527200 REP & MAINT-MOTOR VEHICL	22.98		1,391.43	
	527300 REP & MAINT-MEDICAL EQUI			27.99	
	527400 REP & MAINT-DATA PROC			300.00	
	527600 REP & MAINT-HOUSE/INST E			3,060.00	
	531100 OFFICE SUPPLIES EXPENSE	1,959.31		5,004.38	
	533100 HOUSEHOLD & INSTIT EXP	777.91		43,424.76	
	533900 FOOD EXPENSE	5,518.01		10,959.84	
	534600 ED & RECREATIONAL SUP EX	2,407.75		25,470.09	
	534800 CONST & MAINT SUP EXP	341.35-		55.42	
	534900 MISCELLANEOUS SUP EXP	136.67		136.67	
	534901 DATA PROCESSING SUPPLIES	1,914.61		9,171.23	
	535100 MEDICAL SUPPLIES			44.85	
	537100 LABORATORY SUP EXP	1,681.98		21,672.60	

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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				
	538100 VEHICLE & EQUIP SUP EXP	3,116.36		12,382.22	
	539100 INDIRECT COST ALLOWANCE	3,152.11		36,982.41	
	542500 ENG & ARCH SERVICES	2,870.00-			
	543100 IT CONSULTING-APPLICATIONS			5,521.25	
	545000 LABORATORY SERVICES			40.00-	
	547100 EDUCATIONAL SERVICES			5,750.00	
	549200 JANITORIAL/SECURITY SRVS			399.00	
	554900 OTHER CONTRACTUAL SERVICES	532.20		93,999.89	
	555200 SOFTWARE - NEW PURCHASES	260.00		509.99	
	556100 INSURANCE EXPENSE			1.00	
	559100 OTHER OPERATING EXP	455.86		673.80	
	Major Account 520000 Total	23,301.85		483,055.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.70		8,428.51	
	571600 MEALS-NOT TRAVEL STATUS	52.95		319.59	
	572100 COMMERCIAL TRANSPORTATIO	1,637.60		1,689.60	
	573100 STATE-OWNED TRANSPORT	132.15		1,786.05	
	574500 PERSONAL VEHICLE MILEAGE	927.92		3,536.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.04		1,072.54	
	575100 MISC TRAVEL EXPENSE	22.00		866.28	
	Major Account 570000 Total	4,118.36		17,699.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	12,259.38		60,898.90	
	Major Account 580000 Total	12,259.38		461,162.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	434,200.82		4,165,708.26	
	Major Account 590000 Total	434,200.82		4,165,708.26	
	Fund 65020 Expenditures Total	596,327.28		5,665,377.38	
	Fund 65020 Total	388,690.99	388,690.99	9,273,766.16	9,273,766.16

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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	2,767,486.67-		9,109,695.95	
	121300 LONG-TERM INVESTMENTS			300,489,417.50	
	139901 AR INVOICED (SYSTEM)	1,191,017.08-		4,543,675.07	
	Fund 65120 Assets Total	3,958,503.75-		314,142,788.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416,437.87		838,292.08
	Fund 65120 Liabilities Total		416,437.87		838,292.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,948,985.36
	Fund 65120 Fund Equity Total				315,948,985.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		717.19-		801.68
	461500 OP GRANTS - STATE AGENCI		136,131.29		139,429.11
	Major Account 460000 Total		135,414.10		140,230.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		165,879.10		449,138.17
	471101 PROF & TECH GRNT/CONT-ITD		1,498,972.30		8,654,228.13
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		1,572.77		5,178.39
	472100 SALE OF SUP & MAT		96,082.45-		9,002.31-
	472200 REPROD & PUBLICATIONS		1,500.00		1,500.00
	474100 GENERAL BUSINESS FEES				1,075.00
	Major Account 470000 Total		1,571,841.72		9,101,434.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701,500.62		9,785,558.74
	483100 HOUSING & DORM RENTAL RE		1,530.00		1,785.00
	483300 EQUIPMENT LEASE OR RENTA				23,451.21
	484100 OPERATING DONATIONS & CO		122,161.92		380,414.30
	484101 RESTRICTED-DONATIONS		2,247,442.44		15,165,706.04
	484104 INDIRECT COST-LOCAL		18,293.50		18,293.50
	484106 INDIRECT COST-PRIVATE		6,193,519.65		27,844,365.26
	484300 TRUST PRINCIPAL		10,523.86		33,049.00
	484800 ROYALTY REVENUE		14,353.00		14,353.00
	484900 OTHER PRIVATE SOURCES		92,880.12		180,952.98
	486100 LOAN INTEREST				33,108.12
	486300 CLEARING ACCOUNT		467,723.51-		4,932,729.44

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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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		8,934,481.60		58,413,766.59
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		2,368,831.90		8,952,608.73
	493100	OPERATING TRANSFERS IN				316,683.04
	493104	TRANS IN-PLANT IMPROVEMEN				761,099.77
	493200	OPERATING TRANSFERS OUT		132,900.00-		295,625.09-
	493204	TRANS OUT-PLANT IMPROVEME				700,693.55-
		Major Account 490000 Total		2,235,931.90		9,034,072.90
		Fund 65120 Revenues Total		12,877,669.32		76,689,504.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,742,022.01		7,035,626.50	
	511200	TEMPORARY SALARIES-WAGE	1,410,744.33		7,572,979.90	
	511300	OVERTIME PAYMENTS	4,039.64		38,540.67	
	511900	SUPPLEMENTAL	2,517.49		10,491.96	
	515100	RETIREMENT PLANS EXPENSE	110,857.04		542,383.69	
	515200	FICA EXPENSE	135,146.84		700,340.28	
	515400	LIFE & ACCIDENT INS EXP	2,920.07		13,350.40	
	515500	HEALTH INSURANCE EXPENSE	247,665.62		1,140,854.30	
	516200	TUITION ASSISTANCE			6,337.99-	
	516400	UNEMPLOYM COMP INS EXP			6,639.54	
	516500	WORKERS COMP PREMIUMS	3.61-		61,014.42	
		Major Account 510000 Total	3,655,909.43		17,115,883.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,200.38		30,473.04	
	521200	COM EXPENSE - VOICE/DATA	48,645.88		180,116.86	
	521300	FREIGHT EXPENSE	10,332.45		50,891.14	
	521400	DATA PROCESSING EXPENSE	2,968.25		10,370.50	
	521500	PUBLICATION & PRINT EXP	131,974.04		401,894.25	
	521700	1099 ROYALTY PAYMENTS			47.46-	
	521900	AWARDS EXPENSE	833.69		4,501.48	
	522000	1099 AWARDS	4,050.00		85,049.27	
	522100	DUES & SUBSCRIPTION EXP	30,846.58		2,426,266.77	
	522200	CONFERENCE REGISTRATION	27,893.44		212,411.52	
	522400	SUBSISTENCE	15,570.96		38,926.38	
	522500	EMPLOYEE MOVING EXPENSE	18,222.01		41,129.88	
	522600	JOB APPLICANT EXPENSE	3,064.07		15,325.81	
	523201	NATURAL GAS	53.44		280.84	

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				
	523202 ELECTRICITY	1,045.42		4,872.79	
	523203 WATER	64.10		1,917.54	
	523600 INTEREST EXPENSE	78,711.30-		38.70	
	524100 RENT EXPENSE-LAND	830.00		3,532.50	
	524600 RENT EXPENSE-BUILDINGS	13,466.06		99,517.61	
	524700 RENT EXP-OTHER REAL PROP	7,311.40		71,154.98	
	525100 RENT EXP-OFFICE EQUIP	3,967.49		25,131.00	
	525500 RENT EXP-OTHER PERS PROP	11,193.03		37,563.47	
	525501 AG CONST & SHOP EQ RENTAL	2,787.56		73,749.30	
	525502 FILM & PROGRAM RENTAL	1,003.18		1,706.40	
	526100 REP & MAINT-REAL PROPERT	385,035.97		685,705.13	
	527100 REP & MAINT-OFFICE EQUIP	276.36		1,000.40	
	527200 REP & MAINT-MOTOR VEHICL	9,473.45		16,968.40	
	527300 REP & MAINT-MEDICAL EQUI	9,036.94		49,037.40	
	527400 REP & MAINT-DATA PROC	1,390.00		3,889.64-	
	527500 REP & MAINT-COMM EQUIP			2,569.90	
	527700 REP & MAINT-PHOTO/MEDIA	526.15		526.15	
	527800 REP & MAINT-OTHER PROPER	2,582.89		16,107.73	
	527801 REP AG SHOP CONST EQUIP	2,041.26		74,090.69	
	531100 OFFICE SUPPLIES EXPENSE	205,833.17		443,183.53	
	533100 HOUSEHOLD & INSTIT EXP	3,861.68		120,264.18	
	533900 FOOD EXPENSE	74,612.02		236,051.34	
	534500 AGRICULTURAL SUPPLIES EX	9,018.50		76,886.32	
	534600 ED & RECREATIONAL SUP EX	395,613.49		598,901.69	
	534800 CONST & MAINT SUP EXP	103,196.42		3,214,637.86	
	534900 MISCELLANEOUS SUP EXP	411.12		1,135.81	
	534901 DATA PROCESSING SUPPLIES	355,076.31		724,700.27	
	535100 MEDICAL SUPPLIES	3,959.02		13,486.93	
	537100 LABORATORY SUP EXP	333,583.42		1,019,689.52	
	538100 VEHICLE & EQUIP SUP EXP	24,049.10		108,439.00	
	539100 INDIRECT COST ALLOWANCE	739,344.45		3,248,867.17	
	539951 PURCHASES FOR RESALE			4,633.25	
	541100 ACCTG & AUDITING SERVICES	695.29-		6,120.00	
	541700 LEGAL RELATED EXPENSE	11,490.50		16,906.50	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS			10,528.22	
	543500 MGT CONSULTANT SERVICES			4,092.82	
	545000 LABORATORY SERVICES	173,683.29		430,752.53	
	547100 EDUCATIONAL SERVICES	55,694.16		122,752.63	

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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
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	1,659.25		43,812.03	
	554900 OTHER CONTRACTUAL SERVICES	1,215,224.84		3,725,293.35	
	554903 CONTRACTED SVCS - SUB CONTRACT	587,962.26		2,073,784.60	
	555200 SOFTWARE - NEW PURCHASES	3,665.00		93,026.69	
	556100 INSURANCE EXPENSE	1,508.13		62,710.51	
	559100 OTHER OPERATING EXP	9,427.99		34,613.48	
	Major Account 520000 Total	4,979,153.98		21,094,664.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89,507.85		415,179.31	
	571103 BOARD & LODGING-FOREIGN	33,088.61		64,286.05	
	571900 MEALS-ONE DAY TRAVEL	239.11		1,411.58	
	572100 COMMERCIAL TRANSPORTATIO	75,263.56		248,116.54	
	572103 COMERCIAL FARES-FOREIGN	49,135.65		147,215.56	
	573100 STATE-OWNED TRANSPORT	50,771.76		170,067.29	
	574500 PERSONAL VEHICLE MILEAGE	44,085.17		171,551.51	
	574503 MILEAGE ALLOW-FOREIGN	564.99		990.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,970.19		228,066.49	
	575100 MISC TRAVEL EXPENSE	3,116.34		26,550.84	
	575103 MISC TVL EXP-FOREIGN	643.92		1,854.46	
	Major Account 570000 Total	417,387.15		1,475,289.88	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,268.53		445,610.38	
	588003 BUILDINGS	4,225,517.43		19,426,747.25	
	588004 EQUIPMENT	526,891.05		2,445,931.74	
	Major Account 580000 Total	4,760,677.01		22,318,289.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,418,774.18		17,273,470.54	
	599102 NON-TAXABLE STIPENDS	20,709.19		56,394.85	
	Major Account 590000 Total	3,439,483.37		17,329,865.39	
	Fund 65120 Expenditures Total	17,252,610.94		79,333,993.27	
	Fund 65120 Total	13,294,107.19	13,294,107.19	393,476,781.79	393,476,781.79

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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	4,056,876.82		13,133,517.44	
	121300	LONG-TERM INVESTMENTS			5,103,052.81	
	139901	AR INVOICED (SYSTEM)	6,400.00-		20,286.89	
		Fund 65140 Assets Total	4,050,476.82		18,256,857.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,772.04		16,618.45
	215100	DUE TO FUND - SHORT TERM				21,000,000.00
		Fund 65140 Liabilities Total		13,772.04		21,016,618.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,045.79
		Fund 65140 Fund Equity Total				132,045.79
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				40,000.00
		Major Account 460000 Total				40,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		424.65		364.70
	471101	PROF & TECH GRNT/CONT-ITD				21.90
	471108	MED/VOC SERV-STATE AG		170,135.86		604,210.64
	472100	SALE OF SUP & MAT		210.00		14,269.05
	474100	GENERAL BUSINESS FEES		12.92		38.76
		Major Account 470000 Total		170,783.43		618,905.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,737.37		203,542.33
	484101	RESTRICTED-DONATIONS		1,882,084.52		12,633,486.99
	484104	INDIRECT COST-LOCAL		18,667.03		57,352.14
	484106	INDIRECT COST-PRIVATE		363,031.54		1,637,182.45
	484500	REIMB NON-GOVT SOURCES				2,000.00-
	484900	OTHER PRIVATE SOURCES				4.00
	486100	LOAN INTEREST		5,459.54		9,328.54
	486300	CLEARING ACCOUNT		3,505,610.42		4,629,884.78
		Major Account 480000 Total		5,791,590.42		19,168,781.23
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		3,533,949.04		6,829,991.05
	493100	OPERATING TRANSFERS IN				413,845.77
	493200	OPERATING TRANSFERS OUT		21,393.76-		312,510.94-
		Major Account 490000 Total		3,512,555.28		6,931,325.88

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
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		9,474,929.13		26,759,012.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	223,413.38		985,413.74	
	511200	TEMPORARY SALARIES-WAGE	127,240.98		976,072.77	
	511300	OVERTIME PAYMENTS			3,492.00	
	511900	SUPPLEMENTAL			74.20	
	515100	RETIREMENT PLANS EXPENSE	11,560.01		54,204.38	
	515200	FICA EXPENSE	15,793.01		100,424.24	
	515400	LIFE & ACCIDENT INS EXP	277.60		1,200.79	
	515500	HEALTH INSURANCE EXPENSE	24,928.59		109,926.36	
	516400	UNEMPLOYM COMP INS EXP	953.00		2,560.67	
	516500	WORKERS COMP PREMIUMS	1,925.11		11,349.73	
		Major Account 510000 Total	406,091.68		2,244,718.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	96.03		917.53	
	521200	COM EXPENSE - VOICE/DATA	1,773.48		15,180.60	
	521300	FREIGHT EXPENSE			257.41	
	521500	PUBLICATION & PRINT EXP	7,487.53		171,773.40	
	521900	AWARDS EXPENSE	49.00		3,667.00	
	522000	1099 AWARDS	1,300.00		1,772.50	
	522100	DUES & SUBSCRIPTION EXP	9,241.07		45,347.26	
	522200	CONFERENCE REGISTRATION	4,585.00		18,837.38	
	522400	SUBSISTENCE	5,117.27		8,012.24	
	523202	ELECTRICITY	755.30		3,421.47	
	524600	RENT EXPENSE-BUILDINGS	2,302.80		24,733.45	
	524700	RENT EXP-OTHER REAL PROP			2,165.00	
	525100	RENT EXP-OFFICE EQUIP	642.00		1,759.26	
	525400	RENT EXP-COMM EQUIP	2,710.00		10,840.00	
	525500	RENT EXP-OTHER PERS PROP	7,518.67		70,288.71	
	526100	REP & MAINT-REAL PROPERT	86,874.43		2,191,652.54	
	527100	REP & MAINT-OFFICE EQUIP	1,020.23		2,424.62	
	527200	REP & MAINT-MOTOR VEHICL	6.41		19.24	
	527800	REP & MAINT-OTHER PROPER	239.91		13,254.33	
	531100	OFFICE SUPPLIES EXPENSE	3,542.72		15,934.82	
	533100	HOUSEHOLD & INSTIT EXP	12.51		1,423.86	
	533900	FOOD EXPENSE	16,764.93		110,395.34	
	534600	ED & RECREATIONAL SUP EX	12,631.96		206,010.07	
	534700	ENG TECH & COMM SUP EXP			220.81	

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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				
	534900 MISCELLANEOUS SUP EXP	2,385.11		22,596.21	
	534901 DATA PROCESSING SUPPLIES	8,502.38		139,598.34	
	535100 MEDICAL SUPPLIES			196.36	
	537100 LABORATORY SUP EXP	10,959.75		14,349.80	
	538100 VEHICLE & EQUIP SUP EXP	1,161.75		3,413.77	
	539100 INDIRECT COST ALLOWANCE	49,672.42		314,538.45	
	542500 ENG & ARCH SERVICES	966.00		76,954.90	
	545000 LABORATORY SERVICES	140.00		241.50	
	547100 EDUCATIONAL SERVICES	5,100.00		36,868.25	
	554900 OTHER CONTRACTUAL SERVICES	247,593.09		548,737.17	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,050.36	
	555200 SOFTWARE - NEW PURCHASES	15,050.00		18,950.00	
	556100 INSURANCE EXPENSE	120.00-		20.00	
	559100 OTHER OPERATING EXP	10,524.23		58,637.94	
	Major Account 520000 Total	516,605.98		4,156,461.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,054.87		40,670.02	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	7,102.84		29,998.83	
	572103 COMERCIAL FARES-FOREIGN			10,233.40	
	574500 PERSONAL VEHICLE MILEAGE	2,741.87		14,932.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,748.04		76,471.70	
	575100 MISC TRAVEL EXPENSE	540.90		3,353.63	
	Major Account 570000 Total	72,188.52		175,688.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,981.50		150,537.50-	
	588003 BUILDINGS	3,300,030.86		15,800,756.78	
	588004 EQUIPMENT	85,693.30		409,132.84	
	Major Account 580000 Total	3,390,705.66		16,059,352.12	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,010,694.57		6,959,728.91	
	599104 STUDENT TUITION	41,937.94		54,869.44	
	Major Account 590000 Total	1,052,632.51		7,014,598.35	
	Fund 65140 Expenditures Total	5,438,224.35		29,650,819.26	
	Fund 65140 Total	9,488,701.17	9,488,701.17	47,907,676.40	47,907,676.40

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	4,120,893.07-		85,955,265.31	
	121300 LONG-TERM INVESTMENTS			12,387,608.55	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	3,734,090.92		6,023,613.07	
	Fund 65150 Assets Total	386,802.15-		104,866,486.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,856.74-		187,241.80
	Fund 65150 Liabilities Total		218,856.74-		187,241.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,430,722.15
	Fund 65150 Fund Equity Total				102,430,722.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,262.68		124,908.89
	461500 OP GRANTS - STATE AGENCI		29,567.37		158,217.52
	461700 OP GRANTS - OTHER		98,280.05		143,068.57
	Major Account 460000 Total		146,110.10		426,194.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,161,191.32		2,242,326.04
	471101 PROF & TECH GRNT/CONT-ITD				325,791.58
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		819,964.14		5,071,420.14
	472100 SALE OF SUP & MAT		370,353.62		1,040,258.63
	474100 GENERAL BUSINESS FEES				2,637.28
	476100 OTHER LIC PERM & FEES				149,446.00-
	Major Account 470000 Total		2,351,509.08		8,545,112.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,906.51		1,943,738.57
	483200 BUILDING & SPACE RENTAL		543,353.00		543,373.00
	484100 OPERATING DONATIONS & CO		22,982.59		22,982.59
	484101 RESTRICTED-DONATIONS		2,580,510.73		11,377,355.67
	484102 RESTRICTED-PROF FEES		6,319.50		14,617,502.55
	484104 INDIRECT COST-LOCAL		92,472.85		3,664,176.67
	484105 INDIRECT COST-OTHER				7,323.43
	484106 INDIRECT COST-PRIVATE		749,144.87		3,559,873.49
	484500 REIMB NON-GOVT SOURCES		9,720.27		171,342.12

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	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		1,780.91		3,280.91
	484900 OTHER PRIVATE SOURCES		5,732,722.29		20,985,026.42
	486300 CLEARING ACCOUNT		521,580.37		1,160,320.53-
	Major Account 480000 Total		10,266,493.89		55,735,654.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,447,694.94		18,762,405.92
	493200 OPERATING TRANSFERS OUT		2,721,381.75-		17,005,463.37-
	493204 TRANS OUT-PLANT IMPROVEME				58,790.88-
	Major Account 490000 Total		1,726,313.19		1,698,151.67
	Fund 65150 Revenues Total		14,490,426.26		66,405,114.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,243,138.92		31,682,907.89	
	511200 TEMPORARY SALARIES-WAGE	172,710.80		1,291,884.92	
	511300 OVERTIME PAYMENTS	8,948.88		39,576.16	
	515100 RETIREMENT PLANS EXPENSE	2,688.82		3,011.01-	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	2,429.39		3,959.32	
	515400 LIFE & ACCIDENT INS EXP	51.54		4,518.59-	
	515500 HEALTH INSURANCE EXPENSE	4,583.79		3,963.07	
	515900 EMPLOYEE BENEFITS EXP-UN	2,001,512.78		8,539,970.60	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	10,436,064.92		41,555,205.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,629.63		36,994.27	
	521200 COM EXPENSE - VOICE/DATA	52,250.00		271,357.60	
	521300 FREIGHT EXPENSE	55,036.70		201,744.80	
	521400 DATA PROCESSING EXPENSE	95,846.99		104,826.56	
	521500 PUBLICATION & PRINT EXP	41,421.73		172,192.04	
	521900 AWARDS EXPENSE	378.00		1,854.52	
	522000 1099 AWARDS			17,090.00	
	522100 DUES & SUBSCRIPTION EXP	63,885.75		495,460.60	
	522200 CONFERENCE REGISTRATION	75,250.64		280,997.05	
	522400 SUBSISTENCE	1,096.54		2,846.36	
	522500 EMPLOYEE MOVING EXPENSE	16,980.32-		147,715.36	
	522600 JOB APPLICANT EXPENSE	10,961.60		58,026.62	
	523600 INTEREST EXPENSE			2,130,112.58	
	524600 RENT EXPENSE-BUILDINGS	10,482.62		43,934.37	

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				
	524700 RENT EXP-OTHER REAL PROP	5,179.74		173,447.06	
	525100 RENT EXP-OFFICE EQUIP	6,870.79		43,704.90	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP	7,326.19		8,852.19	
	525500 RENT EXP-OTHER PERS PROP	3,344.05		27,318.90	
	526100 REP & MAINT-REAL PROPERT	2,176.91		15,452.44	
	527100 REP & MAINT-OFFICE EQUIP	10,841.77		32,692.39	
	527200 REP & MAINT-MOTOR VEHICL	740.49		3,553.85	
	527300 REP & MAINT-MEDICAL EQUI	65,274.96		245,005.16	
	527400 REP & MAINT-DATA PROC			508.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	35,529.74		140,996.72	
	533100 HOUSEHOLD & INSTIT EXP	5,823.03		16,287.26	
	533900 FOOD EXPENSE	66,173.92		136,658.49	
	534500 AGRICULTURAL SUPPLIES EX	91.85		131.85	
	534600 ED & RECREATIONAL SUP EX	49,519.45		213,922.80	
	534700 ENG TECH & COMM SUP EXP	583.66		1,478.58	
	534800 CONST & MAINT SUP EXP	2,812.77		28,439.71	
	534900 MISCELLANEOUS SUP EXP	3,636.09		33,708.44	
	534901 DATA PROCESSING SUPPLIES	92,623.23		319,755.09	
	535100 MEDICAL SUPPLIES	725,458.38		2,288,116.05	
	537100 LABORATORY SUP EXP	274,249.65		1,236,488.18	
	538100 VEHICLE & EQUIP SUP EXP	1,731.29		5,598.32	
	539100 INDIRECT COST ALLOWANCE	409,764.00		1,811,109.89	
	539951 PURCHASES FOR RESALE	2,624.49		4,411.95	
	541700 LEGAL RELATED EXPENSE			41,385.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	3,812.23		17,678.43	
	545000 LABORATORY SERVICES	76,082.26		412,640.67	
	547100 EDUCATIONAL SERVICES	16,474.49		91,235.50	
	549200 JANITORIAL/SECURITY SRVS	469.37		2,872.88	
	554900 OTHER CONTRACTUAL SERVICES	369,869.80		881,186.65	
	554901 CONTRACTED SVCS - SAL REIMB	7,114.61-		13,798.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00		3,450.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	23,230.07-		1,071,884.85	
	555200 SOFTWARE - NEW PURCHASES	25,521.26		188,833.57	
	556100 INSURANCE EXPENSE	915.00		3,883.94	
	559100 OTHER OPERATING EXP	33,745.70-		123,826.28	
	Major Account 520000 Total	2,597,440.36		13,608,644.31	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	129,878.82		362,233.58	
	571103 BOARD & LODGING-FOREIGN	1,283.49		4,749.39	
	571600 MEALS-NOT TRAVEL STATUS	68,180.36		209,666.25	
	571800 TAXABLE TRAVEL EXPENSES	48.38		48.38	
	571900 MEALS-ONE DAY TRAVEL	7.04		137.80	
	572100 COMMERCIAL TRANSPORTATIO	92,272.97		269,845.98	
	572103 COMERCIAL FARES-FOREIGN	17,381.94		53,886.41	
	573100 STATE-OWNED TRANSPORT	54.00		366.74	
	574500 PERSONAL VEHICLE MILEAGE	15,621.42		39,871.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,104.74		109,903.63	
	575100 MISC TRAVEL EXPENSE	7,036.27		17,994.71	
	575103 MISC TVL EXP-FOREIGN			89.74	
	Major Account 570000 Total	352,869.43		1,068,793.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	900,683.89		5,280,312.44	
	588004 EQUIPMENT	255,147.23		1,339,712.86	
	Major Account 580000 Total	1,155,831.12		6,620,025.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.70		42.70	
	599102 NON-TAXABLE STIPENDS	26,342.30		1,219,668.24	
	599104 STUDENT TUITION	89,780.84		84,211.55	
	Major Account 590000 Total	116,165.84		1,303,922.49	
	Fund 65150 Expenditures Total	14,658,371.67		64,156,591.23	
	Fund 65150 Total	14,271,569.52	14,271,569.52	169,023,078.16	169,023,078.16

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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

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As of October 31, 2014

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			1,221,888.79	
		Fund 65200 Assets Total			1,221,888.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,201,165.72
		Fund 65200 Fund Equity Total				1,201,165.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				98,963.07
		Major Account 480000 Total				98,963.07
		Fund 65200 Revenues Total				98,963.07
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			78,240.00	
		Major Account 590000 Total			78,240.00	
		Fund 65200 Expenditures Total			78,240.00	
		Fund 65200 Total			1,300,128.79	1,300,128.79

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As of October 31, 2014

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	367.68		64,532.64	
	Fund 65210 Assets Total	367.68		64,532.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,567.36
	Fund 65210 Fund Equity Total				64,567.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.78		428.77
	486300 CLEARING ACCOUNT		268.90		537.80
	Major Account 480000 Total		367.68		966.57
	Fund 65210 Revenues Total		367.68		966.57
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1,001.29	
	Major Account 520000 Total			1,001.29	
	Fund 65210 Expenditures Total			1,001.29	
	Fund 65210 Total	367.68	367.68	65,533.93	65,533.93

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As of October 31, 2014

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	555,077.08-		2,733,449.56	
	139901 AR INVOICED (SYSTEM)	8,785.12		13,052.45	
	Fund 65510 Assets Total	546,291.96-		2,746,502.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.06-		1,509.94
	Fund 65510 Liabilities Total		171.06-		1,509.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,478,036.69
	Fund 65510 Fund Equity Total				3,478,036.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,089.04
	Major Account 470000 Total				1,089.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,241.49		23,434.14
	484106 INDIRECT COST-PRIVATE		17.15		65.19
	486100 LOAN INTEREST		4,760.43-		165,697.13
	486300 CLEARING ACCOUNT		169,661.46		565,573.88
	Major Account 480000 Total		170,159.67		754,770.34
	Fund 65510 Revenues Total		170,159.67		755,859.38
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	7,635.57		18,478.35	
	Major Account 520000 Total	7,635.57		95,750.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	708,645.00		1,393,154.00	
	Major Account 590000 Total	708,645.00		1,393,154.00	
	Fund 65510 Expenditures Total	716,280.57		1,488,904.00	
	Fund 65510 Total	169,988.61	169,988.61	4,235,406.01	4,235,406.01

Secure Version - Prior Month

As of October 31, 2014

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	219,038.67		3,214,448.09	
	Fund 65520 Assets Total	219,038.67		3,214,448.09	
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				2,976,771.74
	Fund 65520 Fund Equity Total				2,976,771.74
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		237,555.81		811,828.16
	Major Account 480000 Total		237,555.81		811,828.16
	Fund 65520 Revenues Total		237,555.81		811,828.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,463.14		7,691.81	
	Major Account 520000 Total	2,463.14		7,691.81	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	16,054.00		574,860.00	
	Major Account 590000 Total	16,054.00		574,860.00	
	Fund 65520 Expenditures Total	18,517.14		582,551.81	
	Fund 65520 Total	237,555.81	237,555.81	3,796,999.90	3,796,999.90

Secure Version - Prior Month

As of October 31, 2014

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	60,630.29		288,435.00	
	139901 AR INVOICED (SYSTEM)	3,570.30		6,664.37	
	Fund 65530 Assets Total	64,200.59		295,099.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,989.74
	Fund 65530 Fund Equity Total				255,989.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		522.50		1,693.13
	Major Account 470000 Total		522.50		1,693.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.89		1,780.90
	486100 LOAN INTEREST		89,618.77		321,409.83
	486300 CLEARING ACCOUNT		7,609.20-		52,401.87
	Major Account 480000 Total		82,310.46		375,592.60
	Fund 65530 Revenues Total		82,832.96		377,285.73
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,111.23-		722.30-	
	554900 OTHER CONTRACTUAL SERVICES	1,856.40-		4,410.60-	
	Major Account 520000 Total	8,967.63-		5,132.90-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	27,600.00		343,309.00	
	Major Account 590000 Total	27,600.00		343,309.00	
	Fund 65530 Expenditures Total	18,632.37		338,176.10	
	Fund 65530 Total	82,832.96	82,832.96	633,275.47	633,275.47

Secure Version - Prior Month

As of October 31, 2014

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	68,993.01-		269,949.77	
	Fund 65560 Assets Total	68,993.01-		269,949.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,134.93
	Fund 65560 Fund Equity Total				58,134.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.74		212.84
	484900 OTHER PRIVATE SOURCES		215,600.00		1,099,551.75
	Major Account 480000 Total		215,714.74		1,099,764.59
	Fund 65560 Revenues Total		215,714.74		1,099,764.59
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	284,707.75		887,949.75	
	Major Account 590000 Total	284,707.75		887,949.75	
	Fund 65560 Expenditures Total	284,707.75		887,949.75	
	Fund 65560 Total	215,714.74	215,714.74	1,157,899.52	1,157,899.52

Secure Version - Prior Month

As of October 31, 2014

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	1,731,556.93-		16,908,551.96	
		Fund 76551 Assets Total	1,731,556.93-		16,908,551.96	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		26,859.91-		39,011.61-
	211900	AAI DUE TO VENDOR (SYSTE		9,285.90-		1,914.49
	213100	DUE TO GOVERNMENT		1,651,649.79-		13,932,573.42
	215100	DUE TO FUND - SHORT TERM		43,761.33-		3,013,075.66
		Fund 76551 Liabilities Total		1,731,556.93-		16,908,551.96
		Fund 76551 Total	1,731,556.93-	1,731,556.93-	16,908,551.96	16,908,551.96

Secure Version - Prior Month

As of October 31, 2014

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	366.20-		.56	
	Fund 65170 Assets Total	366.20-		.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,084.81
	Fund 65170 Fund Equity Total				205,084.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		367.32
	486300 CLEARING ACCOUNT		366.76-		205,451.57-
	Major Account 480000 Total		366.20-		205,084.25-
	Fund 65170 Revenues Total		366.20-		205,084.25-
	Fund 65170 Total	366.20-	366.20-	.56	.56

Secure Version - Prior Month

As of October 31, 2014

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	768,819.33-		40.94	
	Fund 25290 Assets Total	768,819.33-		40.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		767,897.00-		
	Fund 25290 Liabilities Total		767,897.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				900,261.43
	Fund 25290 Fund Equity Total				900,261.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.94		1,004.21
	Major Account 480000 Total		40.94		1,004.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		767,897.00		767,897.00
	Major Account 490000 Total		767,897.00		767,897.00
	Fund 25290 Revenues Total		767,937.94		768,901.21
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	768,860.27		1,669,121.70	
	Major Account 590000 Total	768,860.27		1,669,121.70	
	Fund 25290 Expenditures Total	768,860.27		1,669,121.70	
	Fund 25290 Total	40.94	40.94	1,669,162.64	1,669,162.64

Secure Version - Prior Month

As of October 31, 2014

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	56.55		36,790.48	
		Fund 75200 Assets Total	56.55		36,790.48	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		56.55		9,445.33
		Fund 75200 Liabilities Total		56.55		36,790.48
		Fund 75200 Total	56.55	56.55	36,790.48	36,790.48

Secure Version - Prior Month

As of October 31, 2014

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	27,157.26		325,710.31	
	Fund 25310 Assets Total	27,157.26		325,710.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,896.71		10,896.71
	212100 TAX REFUNDS PAYABLE		47.25		1,773.59
	213100 DUE TO GOVERNMENT		3,840.00		1,372.50
	Fund 25310 Liabilities Total		14,783.96		14,042.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,493.21
	Fund 25310 Fund Equity Total				338,493.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		235.00
	471120 QUALIFYING ED COURSE FEES				110.00
	471121 CONTINUING ED NEW FEES				125.00
	471122 CONTINUING ED RENEWAL FEES		20.00		30.00
	472200 REPROD & PUBLICATIONS		675.00		1,425.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		2,700.00
	475151 LICENSED NEW FEES				900.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		1,500.00
	475154 CERTIFIED GENERAL RENEWAL		24,590.00		31,615.00
	475155 LICENSED RENEWAL		4,750.00		5,050.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		655.00		835.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		8,925.00		14,150.00
	475161 TEMPORARY CERTIFIED GENERAL		400.00		2,950.00
	475234 APPLICATION FEES		2,000.00		10,250.00
	Major Account 470000 Total		42,940.00		71,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.48		2,141.85
	484500 REIMBURSEMENT FREIGHT		12.35		3,392.97
	Major Account 480000 Total		468.83		5,534.82
	Fund 25310 Revenues Total		43,408.83		77,409.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,653.02		28,842.35	
	511300 OVERTIME PAYMENTS	286.46		362.29	
	511600 PER DIEM PAYMENTS	700.00		1,890.00	
	511800 COMPENSATORY TIME PAID	16.85		45.74	

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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				
	512100 VACATION LEAVE EXPENSE	120.69		1,812.95	
	512200 SICK LEAVE EXPENSE	16.85		702.45	
	512300 HOLIDAY LEAVE EXPENSE	372.68		979.89	
	515100 RETIREMENT PLANS EXPENSE	858.54		2,451.98	
	515200 FICA EXPENSE	899.65		2,531.02	
	515400 LIFE & ACCIDENT INS EXP	2.04		7.55	
	515500 HEALTH INSURANCE EXPENSE	1,086.46		4,048.16	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	15,013.24		44,455.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.34		1,221.68	
	521200 COM EXPENSE - VOICE/DATA	65.51		458.98	
	521400 DATA PROCESSING EXPENSE	2,317.90		7,916.47	
	521500 PUBLICATION & PRINT EXP	24.53		522.07	
	522200 CONFERENCE REGISTRATION			1,547.00	
	524600 RENT EXPENSE-BUILDINGS	348.02		1,342.39	
	524900 RENT EXP-DEPR SURCHARGE	156.26		602.72	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	88.87		450.58	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES	249.90		249.90	
	541500 LEGAL SERVICES EXPENSE	8,966.71		21,269.71	
	541700 LEGAL RELATED EXPENSE	280.00		280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,992.00		19,297.00	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP	25.20		25.20	
	Major Account 520000 Total	14,849.24		55,263.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	614.43		1,613.13	
	571600 MEALS-NOT TRAVEL STATUS	72.77		274.15	
	572100 COMMERCIAL TRANSPORTATIO			1,217.38	
	574500 PERSONAL VEHICLE MILEAGE	411.85		1,162.77	
	575100 MISC TRAVEL EXPENSE	74.00		249.17	
	Major Account 570000 Total	1,173.05		4,516.60	
	Fund 25310 Expenditures Total	31,035.53		104,235.52	

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	570000 Travel Expenses				
	Fund 25310 Total	58,192.79	58,192.79	429,945.83	429,945.83

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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	6,240.57-		257,999.43	
		Fund 25320 Assets Total	6,240.57-		257,999.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				269,648.24
		Fund 25320 Fund Equity Total				269,648.24
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				4,000.00
	475164	AMC APPLICATION FEES		350.00		1,050.00
	475165	AMC REGISTERED RENEWAL		1,500.00		13,500.00
		Major Account 470000 Total		1,850.00		18,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		402.82		1,778.16
		Major Account 480000 Total		402.82		1,778.16
		Fund 25320 Revenues Total		2,252.82		20,328.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,565.72		15,081.55	
	511300	OVERTIME PAYMENTS	122.77		155.27	
	511600	PER DIEM PAYMENTS	300.00		1,010.00	
	511800	COMPENSATORY TIME PAID	7.22		26.48	
	512100	VACATION LEAVE EXPENSE	51.83		1,091.10	
	512200	SICK LEAVE EXPENSE	7.22		402.77	
	512300	HOLIDAY LEAVE EXPENSE	159.73		475.81	
	515100	RETIREMENT PLANS EXPENSE	368.06		1,290.36	
	515200	FICA EXPENSE	385.67		1,331.98	
	515400	LIFE & ACCIDENT INS EXP	.84		3.97	
	515500	HEALTH INSURANCE EXPENSE	465.62		2,160.16	
	516300	EMPLOYEE ASSISTANCE PRO			9.90	
	516500	WORKERS COMP PREMIUMS			324.90	
		Major Account 510000 Total	6,434.68		23,364.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.17		209.19	
	521200	COM EXPENSE - VOICE/DATA	28.08		294.33	
	521400	DATA PROCESSING EXPENSE	993.38		3,248.06	
	521500	PUBLICATION & PRINT EXP	10.52		259.22	
	522200	CONFERENCE REGISTRATION			663.00	
	524600	RENT EXPENSE-BUILDINGS	149.17		646.37	

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	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	66.97		290.20	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE			390.13	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES	107.10		107.10	
	541500 LEGAL SERVICES EXPENSE			12.00	
	554900 OTHER CONTRACTUAL SERVICES	152.00		342.00	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP	10.80		10.80	
	Major Account 520000 Total	1,580.19		6,515.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.33		724.49	
	571600 MEALS-NOT TRAVEL STATUS	31.18		133.48	
	572100 COMMERCIAL TRANSPORTATIO			521.73	
	574500 PERSONAL VEHICLE MILEAGE	176.51		621.87	
	575100 MISC TRAVEL EXPENSE	7.50		95.44	
	Major Account 570000 Total	478.52		2,097.01	
	Fund 25320 Expenditures Total	8,493.39		31,976.97	
	Fund 25320 Total	2,252.82	2,252.82	289,976.40	289,976.40

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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	25,242.66-		191,455.68	
	112100	PETTY CASH			1,325.00	
	132900	NSF ITEMS SUSPENSE	658.18-			
	139901	AR INVOICED (SYSTEM)	76,218.23-		47,296.08	
		Fund 25410 Assets Total	102,119.07-		240,076.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,266.53-		5,871.36
	215100	DUE TO FUND - SHORT TERM		654.57-		1,469.03
		Fund 25410 Liabilities Total		42,921.10-		7,340.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				285,624.58
		Fund 25410 Fund Equity Total				285,624.58
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		46,236.08		46,236.08
	461700	OP GRANTS - OTHER				2,660.00
		Major Account 460000 Total		46,236.08		48,896.08
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,180.79		184,558.42
	471101	ADMISSIONS		2,213.64		28,965.53
	471102	STORE SALES		14,839.12		107,993.62
	471103	SHIPPING CHARGES		163.26		1,005.43
	472200	REPROD & PUBLICATIONS		7,426.57		21,301.78
	474100	GENERAL BUSINESS FEES		1,189.75		5,201.06
		Major Account 470000 Total		36,013.13		349,025.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		293.72		1,436.73
	483200	BUILDING & SPACE RENTAL				675.00
	484100	OPERATING DONATIONS & CO		5,468.26		25,915.12
	484500	REIMB NON-GOVT SOURCES		.25		44,683.90
	484800	ROYALTY REVENUE		257.78		1,203.35
	486400	CASH OVER ADJUSTMENT		140.78		172.41
		Major Account 480000 Total		6,160.79		74,086.51
		Fund 25410 Revenues Total		88,410.00		472,008.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,739.23		189,909.95	
	512100	VACATION LEAVE EXPENSE	5,698.70		18,606.49	

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				
	512200 SICK LEAVE EXPENSE	4,590.89		11,044.27	
	512300 HOLIDAY LEAVE EXPENSE	2,689.52		8,068.56	
	512500 FUNERAL LEAVE EXPENSE			216.29	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	5,819.25		17,065.17	
	515200 FICA EXPENSE	5,601.88		16,054.16	
	515400 LIFE & ACCIDENT INS EXP	15.46		61.77	
	515500 HEALTH INSURANCE EXPENSE	10,659.97		42,953.60	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	99,814.90		313,252.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,273.84		8,050.65	
	521200 COM EXPENSE - VOICE/DATA	2,497.45		12,771.74	
	521290 COM EXPENSE - DATA ONLY	660.12		2,651.06	
	521500 PUBLICATION & PRINT EXP	8,150.64		28,816.01	
	521800 CASH SHORT ADJUSTMENT	10.53		52.31	
	521900 AWARDS EXPENSE			2,857.50	
	522100 DUES & SUBSCRIPTION EXP	98.10		2,684.90	
	522200 CONFERENCE REGISTRATION	530.00		2,255.88	
	522600 JOB APPLICANT EXPENSE			21.00	
	522800 E-COMMERCE OPER EXP	1,177.72		2,584.32	
	523000 VOLUNTEER EXPENSE	200.00		700.00	
	523201 NATURAL GAS	1,887.34		8,206.99	
	523202 ELECTRICITY	3,758.84		17,221.42	
	523203 WATER	217.13		820.63	
	523204 SEWER	216.57		874.38	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,000.00	
	526100 REP & MAINT-REAL PROPERT	3,350.00		13,838.74	
	527100 REP & MAINT-OFFICE EQUIP	191.12		989.12	
	527200 REP & MAINT-MOTOR VEHICL	366.60		454.54	
	531100 OFFICE SUPPLIES EXPENSE	633.94		6,026.42	
	532100 NON-CAPITALIZED EQUIP PU	735.27		5,825.08	
	533100 HOUSEHOLD & INSTIT EXP	8.60		551.82	
	533900 FOOD EXPENSE			37.35	
	534600 ED & RECREATIONAL SUP EX	231.01		1,185.04	
	534800 CONST & MAINT SUP EXP	11.36		145.42	
	537100 LABORATORY SUP EXP	1,880.35		6,038.87	
	538100 VEHICLE & EQUIP SUP EXP	132.86		590.43	

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				
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	5,847.06		38,551.83	
	542100 SOS TEMP SERV - PERSONNEL	2,015.26		11,844.70	
	542200 TEMP SERV - OUTSIDE			3,299.57	
	542500 ENG & ARCH SERVICES	2,080.00		3,095.00	
	547100 EDUCATIONAL SERVICES	470.00		3,152.68	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00		1,920.00	
	548700 REFUSE/RECYCLING	139.17		463.80	
	549200 JANITORIAL/SECURITY SRVS	1,500.00		1,500.00	
	555100 DATA PROC SOFTW LIC FEE			2,683.26	
	555200 SOFTWARE - NEW PURCHASES			89.35	
	556100 INSURANCE EXPENSE			2,264.75	
	Major Account 520000 Total	42,270.88		196,466.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,345.92		4,240.06	
	572100 COMMERCIAL TRANSPORTATIO	602.85		2,218.17	
	573100 STATE-OWNED TRANSPORT	1,268.18		6,751.52	
	574500 PERSONAL VEHICLE MILEAGE	1,276.24		1,919.12	
	575100 MISC TRAVEL EXPENSE	29.00		49.25	
	Major Account 570000 Total	5,522.19		15,178.12	
	Fund 25410 Expenditures Total	147,607.97		524,896.64	
	Fund 25410 Total	45,488.90	45,488.90	764,973.40	764,973.40

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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	5,770.12-		15,093.56	
	Fund 25610 Assets Total	5,770.12-		15,093.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,455.81
	Fund 25610 Fund Equity Total				8,455.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.88		87.75
	484500 REIMB NON-GOVT SOURCES				12,350.00
	Major Account 480000 Total		29.88		12,437.75
	Fund 25610 Revenues Total		29.88		12,437.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,800.00		5,800.00	
	Major Account 520000 Total	5,800.00		5,800.00	
	Fund 25610 Expenditures Total	5,800.00		5,800.00	
	Fund 25610 Total	29.88	29.88	20,893.56	20,893.56

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	12,181.57		47,693.88	
	Fund 45410 Assets Total	12,181.57		47,693.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,125.06		12,125.06
	Fund 45410 Liabilities Total		12,125.06		12,125.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,233.94
	Fund 45410 Fund Equity Total				35,233.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,099.09		73,454.98
	Major Account 460000 Total		27,099.09		73,454.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.51		334.88
	Major Account 480000 Total		56.51		334.88
	Fund 45410 Revenues Total		27,155.60		73,789.86
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	12,125.06		48,200.85	
	543502 ARCHITECTURAL	1,733.26		12,013.36	
	Major Account 520000 Total	13,858.32		60,214.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,240.77		13,240.77	
	Major Account 590000 Total	13,240.77		13,240.77	
	Fund 45410 Expenditures Total	27,099.09		73,454.98	
	Fund 45410 Total	39,280.66	39,280.66	121,148.86	121,148.86

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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
Assets	100000	Assets				
	111100	GENERAL CASH	23,551.25-		216,641.35	
		Fund 45420 Assets Total	23,551.25-		216,641.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,446.33-		1,043.96
		Fund 45420 Liabilities Total		6,446.33-		1,043.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				279,751.64
		Fund 45420 Fund Equity Total				279,751.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		36,329.48		105,738.99
		Major Account 460000 Total		36,329.48		105,738.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.01		1,723.51
		Major Account 480000 Total		379.01		1,723.51
		Fund 45420 Revenues Total		36,708.49		107,462.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,762.21		101,859.49	
	511200	TEMPORARY SALARIES-WAGE	406.60		460.87	
	511300	OVERTIME PAYMENTS	110.38		455.15	
	512100	VACATION LEAVE EXPENSE	914.58		7,602.51	
	512200	SICK LEAVE EXPENSE	2,013.80		5,041.52	
	512300	HOLIDAY LEAVE EXPENSE	914.36		3,221.90	
	512500	FUNERAL LEAVE EXPENSE			129.78	
	515100	RETIREMENT PLANS EXPENSE	2,973.23		8,857.59	
	515200	FICA EXPENSE	2,989.56		8,768.25	
	515400	LIFE & ACCIDENT INS EXP	5.97		23.87	
	515500	HEALTH INSURANCE EXPENSE	2,585.54		10,298.33	
	516300	EMPLOYEE ASSISTANCE PRO			59.40	
	516500	WORKERS COMP PREMIUMS			3,453.00	
		Major Account 510000 Total	48,676.23		150,231.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	151.47		1,038.18	
	521200	COM EXPENSE - VOICE/DATA	312.93		1,640.18	
	521290	COM EXPENSE - DATA ONLY	76.88		307.55	
	521500	PUBLICATION & PRINT EXP	553.11		1,839.87	
	521900	AWARDS EXPENSE	21.00		21.00	

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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				
	522100 DUES & SUBSCRIPTION EXP			281.45	
	522200 CONFERENCE REGISTRATION			145.22	
	531100 OFFICE SUPPLIES EXPENSE	306.34		497.53	
	532100 NON-CAPITALIZED EQUIP PU			2,733.50	
	533100 HOUSEHOLD & INSTIT EXP	6.52		6.52	
	533900 FOOD EXPENSE	165.40		165.40	
	538100 VEHICLE & EQUIP SUP EXP	51.31		51.31	
	542100 SOS TEMP SERV - PERSONNEL	123.94		123.94	
	542200 TEMP SERV - OUTSIDE			772.80	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP	112.50		112.50	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	1,881.40		15,050.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,732.91		2,576.53	
	572100 COMMERCIAL TRANSPORTATIO			69.14	
	573100 STATE-OWNED TRANSPORT	463.91		1,557.42	
	574500 PERSONAL VEHICLE MILEAGE	1,058.96		2,131.02	
	Major Account 570000 Total	3,255.78		6,334.11	
	Fund 45420 Expenditures Total	53,813.41		171,616.75	
	Fund 45420 Total	30,262.16	30,262.16	388,258.10	388,258.10

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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	1,472.27-		1,123.97	
		Fund 45430 Assets Total	1,472.27-		1,123.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,583.56
		Fund 45430 Fund Equity Total				2,583.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.00		16.68
		Major Account 480000 Total		4.00		16.68
		Fund 45430 Revenues Total		4.00		16.68
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,476.27		1,476.27	
		Major Account 520000 Total	1,476.27		1,476.27	
		Fund 45430 Expenditures Total	1,476.27		1,476.27	
		Fund 45430 Total	4.00	4.00	2,600.24	2,600.24

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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	11.18		7,271.25	
		Fund 61810 Assets Total	11.18		7,271.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,727.35
		Fund 61810 Fund Equity Total				2,727.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.18		43.90
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		11.18		4,543.90
		Fund 61810 Revenues Total		11.18		4,543.90
		Fund 61810 Total	11.18	11.18	7,271.25	7,271.25

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	262.93		174,293.99	
	Fund 65410 Assets Total	262.93		174,293.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,224.76
	Fund 65410 Fund Equity Total				173,224.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.86		1,154.56
	484100 OPERATING DONATIONS & CO		43.06		268.85
	Major Account 480000 Total		310.92		1,423.41
	Fund 65410 Revenues Total		310.92		1,423.41
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	47.99		354.18	
	Major Account 520000 Total	47.99		354.18	
	Fund 65410 Expenditures Total	47.99		354.18	
	Fund 65410 Total	310.92	310.92	174,648.17	174,648.17

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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	11.95		7,771.30	
	Fund 65420 Assets Total	11.95		7,771.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,719.84
	Fund 65420 Fund Equity Total				7,719.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.95		51.46
	Major Account 480000 Total		11.95		51.46
	Fund 65420 Revenues Total		11.95		51.46
	Fund 65420 Total	11.95	11.95	7,771.30	7,771.30

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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	3.76		2,443.51	
		Fund 65430 Assets Total	3.76		2,443.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,427.32
		Fund 65430 Fund Equity Total				2,427.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.76		16.19
		Major Account 480000 Total		3.76		16.19
		Fund 65430 Revenues Total		3.76		16.19
		Fund 65430 Total	3.76	3.76	2,443.51	2,443.51

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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	53.59		34,860.99	
	Fund 65440 Assets Total	53.59		34,860.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,630.12
	Fund 65440 Fund Equity Total				34,630.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.59		230.87
	Major Account 480000 Total		53.59		230.87
	Fund 65440 Revenues Total		53.59		230.87
	Fund 65440 Total	53.59	53.59	34,860.99	34,860.99

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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	144,687.37		649,872.76	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	187,964.87		191,200.55	
	Fund 29500 Assets Total	332,652.24		843,973.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,142.20
	Fund 29500 Fund Equity Total				592,142.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		544,696.03		640,152.90
	454664 GRAIN TAX-ASCS		223.20		1,074.05
	Major Account 450000 Total		544,919.23		641,226.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.58		3,902.48
	486500 MISCELLANEOUS ADJUSTMENT		2,111.82		2,747.84
	Major Account 480000 Total		2,914.40		6,650.32
	Fund 29500 Revenues Total		547,833.63		647,877.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,510.91		42,994.97	
	512100 VACATION LEAVE EXPENSE	343.26		3,761.17	
	512200 SICK LEAVE EXPENSE	683.34		1,573.08	
	512300 HOLIDAY LEAVE EXPENSE	535.77		1,665.62	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	1,203.60		3,786.95	
	515200 FICA EXPENSE	1,173.34		3,612.40	
	515400 LIFE & ACCIDENT INS EXP	1.92		8.40	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		6,829.49	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	20,110.86		65,969.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.18		185.84	
	521200 COM EXPENSE - VOICE/DATA	288.84		1,875.57	
	521300 FREIGHT EXPENSE			14.14	
	521400 DATA PROCESSING EXPENSE	167.50		746.25	
	521500 PUBLICATION & PRINT EXP	475.00		3,380.40	

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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	528.00		528.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		4,097.72	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		1,839.80	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	266.28		1,176.04	
	541100 ACCTG & AUDITING SERVICES	1,875.06		3,791.99	
	549100 LAUNDRY SERVICES	21.00		21.00	
	554900 OTHER CONTRACTUAL SERVICES	179,205.57		290,710.64	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP	3,744.00		4,744.00	
	Major Account 520000 Total	188,102.81		313,353.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,661.82		7,920.75	
	571600 MEALS-NOT TRAVEL STATUS	24.00		3,333.64	
	573100 STATE OWNED TRANSPORTATION	441.86		1,965.10	
	574500 PERSONAL VEHICLE MILEAGE	826.56		3,134.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.48		335.53	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	6,967.72		16,722.90	
	Fund 29500 Expenditures Total	215,181.39		396,045.83	
	Fund 29500 Total	547,833.63	547,833.63	1,240,019.47	1,240,019.47

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	17,125.48-		900,233.32	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		25,000.00	
	Fund 25710 Assets Total	7,125.48-		925,292.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,079.67
	Fund 25710 Fund Equity Total				876,079.67
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		56,828.81		247,844.15
	Major Account 450000 Total		56,828.81		247,844.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,170.00		23,780.00
	Major Account 470000 Total		7,170.00		23,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,402.48		5,906.44
	484500 REIMB NON-GOVT SOURCES				11.76
	Major Account 480000 Total		1,402.48		5,918.20
	Fund 25710 Revenues Total		65,401.29		277,542.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,048.35		138,880.34	
	511600 PER DIEM PAYMENTS			150.00	
	512100 VACATION LEAVE EXPENSE	5,244.70		12,758.88	
	512200 SICK LEAVE EXPENSE	1,838.53		3,304.18	
	512300 HOLIDAY LEAVE EXPENSE	1,606.49		5,247.31	
	512500 FUNERAL LEAVE EXPENSE			518.39	
	515100 RETIREMENT PLANS EXPENSE	3,948.98		12,033.68	
	515200 FICA EXPENSE	3,917.63		11,841.74	
	515400 LIFE & ACCIDENT INS EXP	7.32		29.41	
	515500 HEALTH INSURANCE EXPENSE	3,726.43		14,924.17	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	64,338.43		203,194.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.59		292.23	
	521200 COM EXPENSE - VOICE/DATA	494.71		1,939.85	
	521300 FREIGHT EXPENSE			8.12	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	57.49		604.64	
	522100 DUES & SUBSCRIPTION EXP			161.99	
	522200 CONFERENCE REGISTRATION	426.25		426.25	
	523201 NATURAL GAS	17.05		144.80	
	523202 ELECTRICITY	209.93		1,196.63	
	523219 OTHER UTILITY	12.19		48.76	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		4,946.00	
	527100 REP & MAINT-OFFICE EQUIP	21.82		78.01	
	527202 2002 FORD REP & MAINT			335.51	
	527208 2008 FORD REP & MAINT	260.57		260.57	
	527211 2011 FORD REP & MAINT	91.83		259.20	
	527212 2013 FORD REP & MAINT - DD			37.12	
	531100 OFFICE SUPPLIES EXPENSE	756.76		1,919.64	
	532100 NON-CAPITALIZED EQUIP PU	1,425.00		1,425.00	
	534900 MISCELLANEOUS SUP EXP			23.25	
	538102 2002 FORD EQUIP & SUPP	54.84		200.47	
	538108 2008 FORD EQUIP & SUPP			129.04	
	538111 2011 FORD EQUIP & SUPP	430.19		1,650.91	
	538112 2013 FORD EQUIP & SUPP - DD	94.25		635.12	
	538113 2013 FORD EQUIP & SUPP - SB	41.11		265.59	
	541100 ACCTG & AUDITING SERVICES	678.44		678.44	
	542500 ENG & ARCH SERVICES			660.14	
	549200 JANITORIAL/SECURITY SRVS	38.28		150.06	
	554900 OTHER CONTRACTUAL SERVICES	731.25		1,462.50	
	555100 DATA PROC SOFTW LIC FEE			296.96	
	556100 INSURANCE EXPENSE			1,154.53	
	559100 OTHER OPERATING EXP	123.00		123.00	
	Major Account 520000 Total	7,207.05		21,514.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.32		2,167.78	
	571900 MEALS-ONE DAY TRAVEL			18.97	
	572100 COMMERCIAL TRANSPORTATIO	529.27		992.47	
	574500 PERSONAL VEHICLE MILEAGE	235.20		423.36	
	575100 MISC TRAVEL EXPENSE	18.50		18.50	
	Major Account 570000 Total	981.29		3,621.08	
	Fund 25710 Expenditures Total	72,526.77		228,329.56	
	Fund 25710 Total	65,401.29	65,401.29	1,153,622.02	1,153,622.02

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	2,643.37-		7,865.13	
		Fund 45710 Assets Total	2,643.37-		7,865.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		10,000.00		25,000.00
		Fund 45710 Liabilities Total		10,000.00		25,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,911.45-
		Fund 45710 Fund Equity Total				6,911.45-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				22,674.32
		Major Account 460000 Total				22,674.32
		Fund 45710 Revenues Total				22,674.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,786.93		19,995.91	
	512100	VACATION LEAVE EXPENSE	537.86		1,525.85	
	512200	SICK LEAVE EXPENSE	208.58		406.07	
	512300	HOLIDAY LEAVE EXPENSE	93.67		582.79	
	512500	FUNERAL LEAVE EXPENSE			60.32	
	515100	RETIREMENT PLANS EXPENSE	646.03		1,690.29	
	515200	FICA EXPENSE	648.33		1,683.05	
	515400	LIFE & ACCIDENT INS EXP	1.12		4.35	
	515500	HEALTH INSURANCE EXPENSE	252.09		989.91	
	516500	WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	10,174.61		27,725.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			62.06	
	521200	COM EXPENSE - VOICE/DATA	114.17		447.67	
	521300	FREIGHT EXPENSE			1.88	
	521500	PUBLICATION & PRINT EXP	57.71		144.84	
	522100	DUES & SUBSCRIPTION EXP			27.00	
	522200	CONFERENCE REGISTRATION	393.75		393.75	
	523201	NATURAL GAS	3.94		33.42	
	523202	ELECTRICITY	48.44		276.14	
	523219	OTHER UTILITY	2.81		11.24	
	524600	RENT EXPENSE-BUILDINGS	281.87		1,127.48	
	527202	2002 FORD REP & MAINT			77.42	

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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				
	527208 2008 FORD REP & MAINT	60.13		60.13	
	527211 2011 FORD REP & MAINT	21.19		59.82	
	527212 2013 FORD REP & MAINT - DD			8.57	
	538102 2002 FORD EQUIP & SUPP	12.65		46.26	
	538108 2008 FORD EQUIP & SUPP			29.78	
	538111 2011 FORD EQUIP & SUPP	99.28		380.98	
	538112 2013 FORD EQUIP & SUPP - DD	21.75		146.56	
	538113 2013 FORD EQUIP & SUPP - SB	9.49		61.30	
	541100 ACCTG & AUDITING SERVICES	156.56		156.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		18.76	
	554900 OTHER CONTRACTUAL SERVICES	168.75		337.50	
	556100 INSURANCE EXPENSE			218.06	
	Major Account 520000 Total	1,457.18		4,127.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.95		628.64	
	572100 COMMERCIAL TRANSPORTATIO	361.13		361.13	
	575100 MISC TRAVEL EXPENSE	55.50		55.50	
	Major Account 570000 Total	1,011.58		1,045.27	
	Fund 45710 Expenditures Total	12,643.37		32,897.74	
	Fund 45710 Total	10,000.00	10,000.00	40,762.87	40,762.87

Secure Version - Prior Month

As of October 31, 2014

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	60,000.00		1,460,248.30	
	Fund 65710 Assets Total	60,000.00		1,460,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		60,000.00		1,460,248.30
	Fund 65710 Liabilities Total		60,000.00		1,460,248.30
	Fund 65710 Total	60,000.00	60,000.00	1,460,248.30	1,460,248.30

Secure Version - Prior Month

As of October 31, 2014

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237.83
	Fund 65711 Fund Equity Total				2,237.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.82
	Major Account 480000 Total				7.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,245.65-
	Major Account 490000 Total				2,245.65-
	Fund 65711 Revenues Total				2,237.83-
	Fund 65711 Total				

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As of October 31, 2014

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	18.71		12,173.05	
		Fund 65712 Assets Total	18.71		12,173.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,092.43
		Fund 65712 Fund Equity Total				12,092.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.71		80.62
		Major Account 480000 Total		18.71		80.62
		Fund 65712 Revenues Total		18.71		80.62
		Fund 65712 Total	18.71	18.71	12,173.05	12,173.05

Secure Version - Prior Month

As of October 31, 2014

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	18.71		12,173.05	
		Fund 65713 Assets Total	18.71		12,173.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,092.43
		Fund 65713 Fund Equity Total				12,092.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.71		80.62
		Major Account 480000 Total		18.71		80.62
		Fund 65713 Revenues Total		18.71		80.62
		Fund 65713 Total	18.71	18.71	12,173.05	12,173.05

Secure Version - Prior Month

As of October 31, 2014

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	11.37		7,396.25	
	Fund 65714 Assets Total	11.37		7,396.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,347.26
	Fund 65714 Fund Equity Total				7,347.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.37		48.99
	Major Account 480000 Total		11.37		48.99
	Fund 65714 Revenues Total		11.37		48.99
	Fund 65714 Total	11.37	11.37	7,396.25	7,396.25

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As of October 31, 2014

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	3.56		2,316.93	
		Fund 65717 Assets Total	3.56		2,316.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,301.58
		Fund 65717 Fund Equity Total				2,301.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.56		15.35
		Major Account 480000 Total		3.56		15.35
		Fund 65717 Revenues Total		3.56		15.35
		Fund 65717 Total	3.56	3.56	2,316.93	2,316.93

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As of October 31, 2014

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,433.60		32,495.45	
		Fund 65720 Assets Total	6,433.60		32,495.45	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,400.00		30,200.00
		Major Account 470000 Total		6,400.00		30,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.60		49.80
		Major Account 480000 Total		33.60		49.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,245.65
		Major Account 490000 Total				2,245.65
		Fund 65720 Revenues Total		6,433.60		32,495.45
		Fund 65720 Total	6,433.60	6,433.60	32,495.45	32,495.45

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	56,915.43		989,116.89	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	4,305.00		5,545.00	
	Fund 25810 Assets Total	61,220.43		995,825.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.11-		1,729.85
	Fund 25810 Liabilities Total		412.11-		1,729.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,186.27
	Fund 25810 Fund Equity Total				1,015,186.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,885.75
	475111 ENG INTERN ENROLLMENT APPS		180.00		810.00
	475113 ENGINEER EXAMINATIONS		90.00		2,430.00
	475115 ENG PROFESSIONAL APPS		4,350.00		18,900.00
	475116 ARCH PROFESSIONAL APPS		1,800.00		6,300.00
	475117 ENGINEER RENEWALS		82,660.00		83,780.00
	475118 ARCHITECT RENEWALS		17,190.00		17,430.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP		3,000.00		12,400.00
	475121 AUTHORIZATION CERT RENEWALS		7,050.00		36,300.00
	475122 TEMPORARY REGISTRATION		300.00		300.00
	475123 EMERITUS		650.00		775.00
	Major Account 470000 Total		117,270.00		186,335.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.72		6,552.79
	484500 REIMB NON-GOVT SOURCES				138.97
	485122 LATE PAYMENT PENALTY		80.00		248.00
	Major Account 480000 Total		1,518.72		6,939.76
	Fund 25810 Revenues Total		118,788.72		193,275.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,747.40		88,835.90	
	511200 TEMPORARY SALARIES-WAGE	2,571.63		7,534.28	
	511300 OVERTIME PAYMENTS	106.43		440.23	
	511600 PER DIEM PAYMENTS	2,340.00		6,300.00	
	512100 VACATION LEAVE EXPENSE	2,945.43		6,544.85	

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				
	512200 SICK LEAVE EXPENSE	623.68		3,705.80	
	512300 HOLIDAY LEAVE EXPENSE	1,148.85		3,434.41	
	515100 RETIREMENT PLANS EXPENSE	2,588.80		7,709.87	
	515200 FICA EXPENSE	2,821.92		8,128.18	
	515400 LIFE & ACCIDENT INS EXP	6.72		26.88	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		16,094.72	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	48,924.54		152,054.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	444.83		5,101.85	
	521200 COM EXPENSE - VOICE/DATA	1,070.24		4,304.35	
	521400 DATA PROCESSING EXPENSE	239.95		2,275.40	
	521500 PUBLICATION & PRINT EXP	424.82		5,545.83	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 STAFF DEVELOPMENT EXP	9.99		83.99	
	522800 E-COMMERCE OPER EXP	231.50		709.49	
	523100 UTILITIES EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		8,066.56	
	524700 RENT EXP-OTHER REAL PROP	800.00		1,192.00	
	525500 RENT EXP-OTHER PERS PROP			78.65	
	531100 OFFICE SUPPLIES EXPENSE	72.68		733.19	
	533900 FOOD EXPENSE			1,177.48	
	534600 ED & RECREATIONAL SUP EX			137.75	
	534602 ENG STUDENT DEBT REIMB	150.00		750.00	
	541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	
	541500 LEGAL SERVICES EXPENSE			1,456.00	
	541801 VERIFICATION EXPENSE	25.00		50.00	
	547100 EDUCATIONAL SERVICES	600.00		600.00	
	554900 OTHER CONTRACTUAL SERVICES			10,253.18	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP	164.00		175.11	
	Major Account 520000 Total	7,252.65		53,686.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	301.17		3,707.20	
	572100 COMMERCIAL TRANSPORTATIO	209.13		2,699.34	

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As of October 31, 2014

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				
	573100 STATE-OWNED TRANSPORT	107.90		320.50	
	574500 PERSONAL VEHICLE MILEAGE	240.79		1,578.03	
	575100 MISC TRAVEL EXPENSE	120.00		320.50	
	Major Account 570000 Total	978.99		8,625.57	
	Fund 25810 Expenditures Total	57,156.18		214,366.18	
	Fund 25810 Total	118,376.61	118,376.61	1,210,191.63	1,210,191.63

Secure Version - Prior Month

As of October 31, 2014

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	5,210.54		71,717.59	
	139901 AR INVOICED (SYSTEM)	1,350.00		1,350.00	
	Fund 25910 Assets Total	6,560.54		73,067.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.26-		31.04
	Fund 25910 Liabilities Total		.26-		31.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,488.84
	Fund 25910 Fund Equity Total				72,488.84
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				200.00
	475102 LICENSING FEES				720.00
	475103 RENEWAL FEES		6,375.00		6,450.00
	475105 EXAM RESERVATION FEE				245.00
	475108 CERT OF AUTH APP		100.00		300.00
	475109 CERT OF AUTH RENEW				600.00
	475111 PENALTY FEES		75.00		127.50
	Major Account 470000 Total		6,550.00		8,642.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.16		467.89
	484500 REIMB NON-GOVT SOURCES				6.61
	486600 CREDIT CARD CLEARING		225.00		225.00
	Major Account 480000 Total		327.16		699.50
	Fund 25910 Revenues Total		6,877.16		9,342.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.78		72.28	
	521200 COM EXPENSE - VOICE/DATA	31.04		124.78	
	521500 PUBLICATION & PRINT EXP	9.04		9.04	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522800 E-COMMERCE OPER EXP			4.47	
	533900 FOOD EXPENSE			57.22	
	541100 ACCTG & AUDITING SERVICES	67.00		67.00	
	542500 ENG & ARCH SERVICES			3,511.25	
	547100 EDUCATIONAL SERVICES	178.50		178.50	
	559100 OTHER OPERATING EXP	24.00		24.00	
	Major Account 520000 Total	316.36		8,553.54	

Secure Version - Prior Month

As of October 31, 2014

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			234.75	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			240.75	
	Fund 25910 Expenditures Total	316.36		8,794.29	
	Fund 25910 Total	6,876.90	6,876.90	81,861.88	81,861.88

Secure Version - Prior Month

As of October 31, 2014

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	5,108.12-		291,496.24	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	5,108.12-		292,692.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		1,064.00		1,064.00
	Fund 21600 Liabilities Total		1,064.00		3,054.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,988.37
	Fund 21600 Fund Equity Total				261,988.37
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		44,392.41		177,764.25
	Major Account 450000 Total		44,392.41		177,764.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.26		1,838.73
	484500 REIMB NON-GOVT SOURCES				12.72
	Major Account 480000 Total		449.26		1,851.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116.36		176.81
	Major Account 490000 Total		116.36		176.81
	Fund 21600 Revenues Total		44,958.03		179,792.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,276.43		68,506.93	
	511300 OVERTIME PAYMENTS	433.73		433.73	
	511600 PER DIEM PAYMENTS			275.00	
	512100 VACATION LEAVE EXPENSE	3,705.50		6,493.24	
	512200 SICK LEAVE EXPENSE	2,014.65		4,255.19	
	512300 HOLIDAY LEAVE EXPENSE	762.25		2,537.21	
	515100 RETIREMENT PLANS EXPENSE	2,185.92		6,157.08	
	515200 FICA EXPENSE	2,135.78		5,927.10	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,489.20		9,956.80	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	36,006.34		107,183.80	

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	14.66		132.38	
	521200 COM EXPENSE - VOICE/DATA	586.49		1,462.01	
	521300 FREIGHT EXPENSE			156.91	
	521400 DATA PROCESSING EXPENSE	312.00		1,713.55	
	521500 PUBLICATION & PRINT EXP	1,264.25		2,546.20	
	522100 DUES & SUBSCRIPTION EXP	195.00		825.60	
	522200 CONFERENCE REGISTRATION			424.00	
	524600 RENT EXPENSE-BUILDINGS	881.35		3,525.40	
	524700 RENT EXP-OTHER REAL PROP	530.00		1,120.00	
	524744 EXHIBIT SPACE	550.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		1,582.84	
	531100 OFFICE SUPPLIES EXPENSE	31.84		157.37	
	532100 NON-CAPITALIZED EQUIP PU			950.00	
	534946 PROMOTIONAL SUPPLIES			2,120.00	
	538182 GAS EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES	441.00		441.00	
	547100 EDUCATIONAL SERVICES	2,369.80		2,494.80	
	554900 OTHER CONTRACTUAL SERVICES	1,269.84		6,131.67	
	556100 INSURANCE EXPENSE			15.03	
	559100 OTHER OPERATING EXP	5,174.00		12,706.00	
	Major Account 520000 Total	14,015.94		39,281.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.90		1,955.48	
	571600 MEALS-NOT TRAVEL STATUS			226.00	
	572100 COMMERCIAL TRANSPORTATIO			285.18	
	573100 STATE-OWNED TRANSPORT	562.93		1,312.20	
	574500 PERSONAL VEHICLE MILEAGE	355.04		1,740.48	
	575100 MISC TRAVEL EXPENSE			158.87	
	Major Account 570000 Total	1,107.87		5,678.21	
	Fund 21600 Expenditures Total	51,130.15		152,143.02	
	Fund 21600 Total	46,022.03	46,022.03	444,835.85	444,835.85

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

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As of October 31, 2014

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	1,567.02		85,342.38	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	4,321.30-		11,344.45	
	Fund 26100 Assets Total	2,754.28-		97,478.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,737.51
	Fund 26100 Fund Equity Total				103,737.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		94,679.58		387,202.95
	Major Account 450000 Total		94,679.58		387,202.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.30		529.38
	Major Account 480000 Total		134.30		529.38
	Fund 26100 Revenues Total		94,813.88		387,732.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.40	
	541100 ACCTG & AUDITING SERVICES	791.27		1,310.42	
	554900 OTHER CONTRACTUAL SERVICES	95,649.89		391,552.86	
	559100 OTHER OPERATING EXP	1,127.00		1,127.00	
	Major Account 520000 Total	97,568.16		393,991.68	
	Fund 26100 Expenditures Total	97,568.16		393,991.68	
	Fund 26100 Total	94,813.88	94,813.88	491,469.84	491,469.84

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As of October 31, 2014

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	281.82		45,512.30	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	281.82		45,573.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.20		160.20
	Fund 26210 Liabilities Total		160.20		160.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,356.52
	Fund 26210 Fund Equity Total				47,356.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,312.29		1,312.29
	475100 REGISTRATION / LICENSE F		50.00		50.00
	475101 LS RENEWAL FEE		1,000.00		1,000.00
	475104 LIMITED LIABILITY CO FEE		25.00-		
	475207 LS REGISTRATION		100.00		700.00
	475209 RECIP REGISTRATION				200.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		2,437.29		3,482.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.11		310.86
	Major Account 480000 Total		70.11		310.86
	Fund 26210 Revenues Total		2,507.40		3,793.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.27		367.25	
	521301 FREIGHT LS SEALS	4.09		33.33	
	521400 DATA PROCESSING EXPENSE	20.00		80.00	
	521500 PUBLICATION & PRINT EXP	10.18		548.52	
	522100 DUES & SUBSCRIPTION EXP	160.20		160.20	
	524600 RENT EXPENSE-BUILDINGS	673.75		718.75	
	531100 OFFICE SUPPLIES EXPENSE			21.62	
	531101 LS SEALS EXPENSE	25.00		261.00	
	541100 ACCTG & AUDITING SERVICES	64.00		64.00	
	541200 PURCHASING EXPENSES	9.00		9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,312.29		2,552.58	
	Major Account 520000 Total	2,310.78		4,816.25	
Expenditures	570000 Travel Expenses				

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As of October 31, 2014

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		150.00	
	574500 PERSONAL VEHICLE MILEAGE			770.56	
	Major Account 570000 Total	75.00		920.56	
	Fund 26210 Expenditures Total	2,385.78		5,736.81	
	Fund 26210 Total	2,667.60	2,667.60	51,309.87	51,309.87

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	20,760.49-		467,049.02	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	20,760.49-		469,110.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,797.40		3,817.40
	Fund 26310 Liabilities Total		3,797.40		3,817.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,103.73
	Fund 26310 Fund Equity Total				549,103.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,907.50		2,907.50
	475101 CPA PERMIT TO PRACTICE		105.00-		6,720.00
	475102 CPA INACTIVE REGISTRATION		510.00		9,510.00
	475105 INITIAL PERMIT TO PRACTICE		2,625.00		8,600.00
	475106 PC CERTIFICATE OF REGISTRATION		375.00		1,475.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		750.00
	475108 PC FIRM PERMIT TO PRACTICE				450.00
	475109 LLC FIRM PERMIT TO PRACTICE				175.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION				475.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		150.00
	475115 INITIAL SETUP PC FIRM PERMIT				100.00
	475117 STIPULATION & CONSENT ORDER		500.00		3,500.00
	475118 REINSTATEMENT ORDER				350.00
	475119 INITIAL SOLE PROP. OFFICE				75.00
	475120 SOLE PROPRIETOR OFFICE				400.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		2,200.00
	475200 EXAMINATION FEES		225.00		1,095.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	Major Account 470000 Total		7,762.50		39,182.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.73		3,443.60
	484500 REIMB NON-GOVT SOURCES				27.75
	Major Account 480000 Total		761.73		3,471.35
	Fund 26310 Revenues Total		8,524.23		42,653.85

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,722.21		49,443.11	
	511600 PER DIEM PAYMENTS	800.00		5,100.00	
	512100 VACATION LEAVE EXPENSE	967.55		3,842.43	
	512200 SICK LEAVE EXPENSE	169.58		831.73	
	512300 HOLIDAY LEAVE EXPENSE	631.43		1,894.29	
	512500 FUNERAL LEAVE EXPENSE	452.20		570.38	
	515100 RETIREMENT PLANS EXPENSE	1,418.46		4,236.87	
	515200 FICA EXPENSE	1,453.78		4,499.38	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,260.22		9,040.88	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	24,878.31		81,165.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.11		3,034.01	
	521200 COM EXPENSE - VOICE/DATA	742.09		902.33	
	521400 DATA PROCESSING EXPENSE	84.14		336.56	
	521500 PUBLICATION & PRINT EXP	24.88		1,825.32	
	522100 DUES & SUBSCRIPTION EXP	839.75		6,139.75	
	522200 CONFERENCE REGISTRATION	100.00		2,185.00	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		6,230.00	
	524700 RENT EXP-OTHER REAL PROP	67.32		457.52	
	524900 RENT EXP-DEPR SURCHARGE	350.66		1,402.64	
	531100 OFFICE SUPPLIES EXPENSE	157.21		812.07	
	541100 ACCTG & AUDITING SERVICES	607.00		607.00	
	541700 LEGAL RELATED EXPENSE	1,575.00		3,958.50	
	543200 IT CONSULTING-HW/SW SUPP			119.40	
	548400 TRANSACTION PROCESSING SERVICE			7,589.71	
	554900 OTHER CONTRACTUAL SERVICES	25.00		2,463.57	
	555200 SOFTWARE - NEW PURCHASES	399.96		399.96	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP	88.00		88.00	
	Major Account 520000 Total	6,803.62		38,587.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.10		2,218.33	
	571600 MEALS-NOT TRAVEL STATUS	140.86		381.82	
	571900 MEALS-ONE DAY TRAVEL	38.54		140.35	
	572100 COMMERCIAL TRANSPORTATIO	350.70		1,747.15	

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				
	573100 STATE-OWNED TRANSPORT			96.80	
	574500 PERSONAL VEHICLE MILEAGE	307.99		1,872.77	
	575100 MISC TRAVEL EXPENSE	50.00		253.92	
	Major Account 570000 Total	1,400.19		6,711.14	
	Fund 26310 Expenditures Total	33,082.12		126,464.60	
	Fund 26310 Total	12,321.63	12,321.63	595,574.98	595,574.98

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As of October 31, 2014

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	16,813.79-		117,885.17	
	Fund 26410 Assets Total	16,813.79-		117,885.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,443.40
	Fund 26410 Fund Equity Total				101,443.40
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		73,838.08-		73,838.08-
	Major Account 450000 Total		73,838.08-		73,838.08-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		118.75		118.75
	Major Account 470000 Total		118.75		118.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.37		785.30
	485100 FINES FORFEITS & PENALTI		56,698.17		89,375.80
	Major Account 480000 Total		56,905.54		90,161.10
	Fund 26410 Revenues Total		16,813.79-		16,441.77
	Fund 26410 Total	16,813.79-	16,813.79-	117,885.17	117,885.17

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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	1,130,409.55		1,394,407.55	
	112100	PETTY CASH			2,900.00	
	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)	13,406.04		13,406.04	
		Fund 26430 Assets Total	1,143,815.59		2,211,637.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,254.07		8,997.49
		Fund 26430 Liabilities Total		6,254.07		8,997.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,383,146.28
		Fund 26430 Fund Equity Total				1,383,146.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,231.49		8,228.47
	484500	REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		1,231.49		8,288.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,882,830.75		3,765,661.50
		Major Account 490000 Total		1,882,830.75		3,765,661.50
		Fund 26430 Revenues Total		1,884,062.24		3,773,949.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	291,344.58		1,191,403.11	
	511300	OVERTIME PAYMENTS	38,424.94		151,734.93	
	511800	COMPENSATORY TIME PAID	1,718.32		24,822.22	
	511900	SUPPLEMENTAL	7,070.57		28,135.56	
	512100	VACATION LEAVE EXPENSE	17,553.65		121,582.26	
	512200	SICK LEAVE EXPENSE	11,399.76		44,843.98	
	512300	HOLIDAY LEAVE EXPENSE	16,573.19		36,440.92	
	512400	MILITARY LEAVE EXPENSE	599.85		6,039.21	
	512500	FUNERAL LEAVE EXPENSE			897.30	
	512600	CIVIL LEAVE EXPENSE			30.38	
	515100	RETIREMENT PLANS EXPENSE	60,624.18		240,741.44	
	515200	FICA EXPENSE	8,363.22		32,282.35	
	515400	LIFE & ACCIDENT INS EXP	291.61		1,195.50	
	515500	HEALTH INSURANCE EXPENSE	58,471.67		241,603.64	

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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	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	97,852.24		97,852.24	
		Major Account 510000 Total	610,287.78		2,219,605.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA	6,475.58		19,830.17	
	521300	FREIGHT EXPENSE	175.00		175.00	
	521500	PUBLICATION & PRINT EXP	241.86		6,342.91	
	521900	AWARDS EXPENSE	48.90		493.75	
	522100	DUES & SUBSCRIPTION EXP			1,183.04	
	522200	CONFERENCE REGISTRATION	8.00		838.00	
	523201	NATURAL GAS	39.64		150.47	
	523202	ELECTRICITY	3,823.54		14,753.34	
	523203	WATER	38.00		335.73	
	523204	SEWER			78.96	
	523207	PROPANE	575.40		575.40	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		11,560.44	
	524700	RENT EXP-OTHER REAL PROP			65.00	
	525500	RENT EXP-OTHER PERS PROP	45.48		197.92	
	526100	REP & MAINT-REAL PROPERT	919.88		2,987.26	
	527100	REP & MAINT-OFFICE EQUIP	139.80		139.80	
	527200	REP & MAINT-MOTOR VEHICL	4,401.20		33,850.08	
	527500	REP & MAINT-COMM EQUIP			230.66	
	527700	REP & MAINT-PHOTO/MEDIA	395.00		395.00	
	527800	REP & MAINT-OTHER PROPER	80.00		1,771.05	
	531100	OFFICE SUPPLIES EXPENSE	294.99		2,045.96	
	532100	NON-CAPITALIZED EQUIP PU	334.99		2,582.74	
	532101	IT-NON-CAPITALIZED EQUIPMENT	529.90		1,343.66	
	533100	HOUSEHOLD & INSTIT EXP	62.76		1,292.73	
	533101	UNIFORMS	696.61		6,630.87	
	533900	FOOD EXPENSE	1,860.28		9,742.93	
	534600	ED & RECREATIONAL SUP EX	1.43		1.43	
	534800	CONST & MAINT SUP EXP	1,477.96		3,969.54	
	534900	MISCELLANEOUS SUP EXP			324.01	
	534947	LAW ENFORCEMENT SUPPLIES	2,865.96		6,725.11	
	535100	MEDICAL SUPPLIES			1,998.85	
	538100	VEHICLE & EQUIP SUP EXP	1,002.65		5,260.39	
	538101	GASOLINE	35,937.57		120,500.56	
	541100	ACCTG & AUDITING SERVICES	9,063.89		9,063.89	
	544100	PHYSICIAN SERVICES	372.00		438.50	

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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				
	544300 PSYCHOLOGICAL SERVICES			300.00	
	544600 OPTICAL SERVICES			93.00	
	547500 MAILING SERVICES	50.14		237.44	
	548600 PEST CONTROL	106.40		539.98	
	548700 REFUSE/RECYCLING	56.77		99.97	
	548800 FIRE EXTINGUISHERS			233.10	
	549100 LAUNDRY SERVICES	473.68		1,888.59	
	549200 JANITORIAL/SECURITY SRVS			50.00	
	556100 INSURANCE EXPENSE	54,592.68		54,592.68	
	Major Account 520000 Total	130,078.05		325,958.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,028.89		8,686.46	
	571900 MEALS-ONE DAY TRAVEL	32.00		32.00	
	572100 COMMERCIAL TRANSPORTATIO	159.20		1,198.52	
	575100 MISC TRAVEL EXPENSE	19.80		85.56	
	Major Account 570000 Total	2,239.89		10,002.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,895.00		23,475.00	
	584200 VEHICLES & VEHICLE EQ			375,414.80	
	Major Account 580000 Total	3,895.00		398,889.80	
	Fund 26430 Expenditures Total	746,500.72		2,954,456.29	
	Fund 26430 Total	1,890,316.31	1,890,316.31	5,166,093.74	5,166,093.74

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As of October 31, 2014

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	57,730.24		2,881,757.31	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	109.99		12,785.02	
	139901 AR INVOICED (SYSTEM)	20,135.00		102,936.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	Fund 26440 Assets Total	77,975.23		3,128,380.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		36,329.99-		864.99
	Fund 26440 Liabilities Total		36,329.99-		899.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,912,037.13
	Fund 26440 Fund Equity Total				2,912,037.13
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		88.25-		276.21-
	Major Account 450000 Total		88.25-		276.21-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,240.00		8,240.00
	Major Account 460000 Total		8,240.00		8,240.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		472.90		2,250.47
	473300 VEHICLE TITLE FEES		24,178.60		99,977.31
	473900 OTHER VEHICLE FEES		510.00		1,530.00
	474100 GENERAL BUSINESS FEES		153,099.00		591,467.85
	476100 OTHER LIC PERM & FEES		2,369.23		14,831.59
	Major Account 470000 Total		180,629.73		710,057.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,429.95		18,744.19
	486500 MISCELLANEOUS ADJUSTMENT				120.00-
	Major Account 480000 Total		4,429.95		18,624.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		242,989.50
	Major Account 490000 Total		121,494.75		242,989.50

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
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		314,706.18		979,634.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,382.91		265,138.25	
	511300	OVERTIME PAYMENTS	4,358.46		7,929.74	
	511800	COMPENSATORY TIME PAID	1,180.93		2,201.91	
	511900	SUPPLEMENTAL	673.47		2,725.37	
	512100	VACATION LEAVE EXPENSE	3,629.00		29,206.14	
	512200	SICK LEAVE EXPENSE	2,900.63		8,564.37	
	512300	HOLIDAY LEAVE EXPENSE	3,717.86		9,110.77	
	512500	FUNERAL LEAVE EXPENSE	166.62		693.40	
	515100	RETIREMENT PLANS EXPENSE	9,180.70		33,178.81	
	515200	FICA EXPENSE	4,332.21		13,880.09	
	515400	LIFE & ACCIDENT INS EXP	38.87		163.44	
	515500	HEALTH INSURANCE EXPENSE	8,115.27		36,555.82	
	516500	WORKERS COMP PREMIUMS	14,386.31		14,386.31	
		Major Account 510000 Total	129,063.24		423,734.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,879.63		5,160.51	
	521400	DATA PROCESSING EXPENSE	503.39		680.36	
	521500	PUBLICATION & PRINT EXP	12.50		4,390.80	
	522100	DUES & SUBSCRIPTION EXP	6,885.00		7,017.50	
	523201	NATURAL GAS	82.97		278.15	
	523202	ELECTRICITY	637.97		3,799.70	
	524600	RENT EXPENSE-BUILDINGS	11,586.00		46,344.00	
	524700	RENT EXP-OTHER REAL PROP			31.80	
	531100	OFFICE SUPPLIES EXPENSE	876.98		6,003.54	
	532100	NON-CAPITALIZED EQUIP PU	46.19		246.18	
	532101	IT-NON-CAPITALIZED EQUIPMENT	92.38		92.38	
	533100	HOUSEHOLD & INSTIT EXP	18.63		532.01	
	537100	LABORATORY SUP EXP	7,837.60		19,594.00	
	538100	VEHICLE & EQUIP SUP EXP			79.20	
	538101	GASOLINE	45.00		45.00	
	539900	RESALE/DISTRIBUTIONS			1,052.00	
	542100	SOS TEMP SERV - PERSONNEL	4,305.52		6,574.15	
	545000	LABORATORY SERVICES	6,963.67		30,982.40	
	547500	MAILING SERVICES	97.45		532.11	
	554900	OTHER CONTRACTUAL SERVICES			28,800.00	
	555100	DATA PROC SOFTW LIC FEE			64,701.28	

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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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	637.50		637.50	
	559100 OTHER OPERATING EXP	23,965.00		95,345.00	
	Major Account 520000 Total	68,473.38		322,919.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,360.46		3,841.03	
	572100 COMMERCIAL TRANSPORTATIO	353.88		818.58	
	575100 MISC TRAVEL EXPENSE	150.00		150.00	
	Major Account 570000 Total	2,864.34		4,809.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,727.62	
	Major Account 580000 Total			12,727.62	
	Fund 26440 Expenditures Total	200,400.96		764,191.22	
	Fund 26440 Total	278,376.19	278,376.19	3,892,571.82	3,892,571.82

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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	141,838.60		598,932.79	
		Fund 26450 Assets Total	141,838.60		598,932.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				454,765.80
		Fund 26450 Fund Equity Total				454,765.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		703.68		3,032.07
		Major Account 480000 Total		703.68		3,032.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		141,134.92		141,134.92
		Major Account 490000 Total		141,134.92		141,134.92
		Fund 26450 Revenues Total		141,838.60		144,166.99
		Fund 26450 Total	141,838.60	141,838.60	598,932.79	598,932.79

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	183,766.35-		4,432,079.88	
	139901 AR INVOICED (SYSTEM)			14,027.42	
	Fund 26460 Assets Total	183,766.35-		4,446,107.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138,239.83-		7,218.51
	Fund 26460 Liabilities Total		138,239.83-		7,218.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,709,978.94
	Fund 26460 Fund Equity Total				4,709,978.94
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		17,021.16		17,021.16
	Major Account 450000 Total		17,021.16		17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		304.20		170,414.78
	Major Account 460000 Total		304.20		170,414.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,106.18		31,132.31
	Major Account 480000 Total		7,106.18		31,132.31
	Fund 26460 Revenues Total		24,431.54		218,568.25
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15,942.00		43,045.00	
	532100 NON-CAPITALIZED EQUIP PU			1,620.94	
	532101 IT-NON-CAPITALIZED EQUIPMENT	17,470.61		23,476.49	
	533101 UNIFORMS			61,429.20	
	534947 LAW ENFORCEMENT SUPPLIES	5,800.00		64,393.00	
	538101 GASOLINE	9.63		9.63	
	543100 IT CONSULTING-APPLICATIONS			23,000.00	
	544100 PHYSICIAN SERVICES	480.00		298.00	
	547500 MAILING SERVICES	183.00		183.00	
	549200 JANITORIAL/SECURITY SRVS			1,960.00	
	554900 OTHER CONTRACTUAL SERVICES			3,730.00	
	555100 DATA PROC SOFTW LIC FEE			5,394.00	
	555200 SOFTWARE - NEW PURCHASES			96,650.31	
	Major Account 520000 Total	39,885.24		325,189.57	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING	8,644.37		28,835.25	
	572100 COMMERCIAL TRANSPORTATIO	3,501.44		12,493.46	
	574500 PERSONAL VEHICLE MILEAGE			287.16	
	575100 MISC TRAVEL EXPENSE	466.21		1,258.09	
	Major Account 570000 Total	12,612.02		42,873.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,500.00		8,500.00	
	583300 COMPUTER EQUIP & SOFTWARE	8,960.80		113,094.87	
	Major Account 580000 Total	17,460.80		121,594.87	
	Fund 26460 Expenditures Total	69,958.06		489,658.40	
	Fund 26460 Total	113,808.29-	113,808.29-	4,935,765.70	4,935,765.70

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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	318,988.91-		705,752.62	
	Fund 26485 Assets Total	318,988.91-		705,752.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,516.11
	Fund 26485 Fund Equity Total				458,516.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		856,666.64
	Major Account 450000 Total		214,166.67		856,666.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,000.00
	Major Account 470000 Total				40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,256.01		3,569.34
	486500 MISCELLANEOUS ADJUSTMENT				31,952.04
	Major Account 480000 Total		1,256.01		35,521.38
	Fund 26485 Revenues Total		215,422.68		932,188.02
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	233,931.75		234,231.75	
	Major Account 520000 Total	233,931.75		234,231.75	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	300,479.84		450,719.76	
	Major Account 580000 Total	300,479.84		450,719.76	
	Fund 26485 Expenditures Total	534,411.59		684,951.51	
	Fund 26485 Total	215,422.68	215,422.68	1,390,704.13	1,390,704.13

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	104,104.62		560,038.17	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	30,158.32-		76,627.21	
		Fund 46410 Assets Total	73,946.30		636,979.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,953.01-
	211900	AAI DUE TO VENDOR (SYSTE		19,251.15		20,852.15
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		19,251.15		922,899.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304,590.54-
		Fund 46410 Fund Equity Total				304,590.54-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		484,913.55		1,808,347.34
	461500	OP GRANTS - STATE AGENCI		92,643.86		404,560.04
		Major Account 460000 Total		577,557.41		2,212,907.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,011.58		4,466.71
		Major Account 480000 Total		1,011.58		4,466.71
		Fund 46410 Revenues Total		578,568.99		2,217,374.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	215,176.04		750,506.32	
	511200	TEMPORARY SALARIES-WAGE	5,446.88		15,400.20	
	511300	OVERTIME PAYMENTS	64,064.96		291,509.95	
	511800	COMPENSATORY TIME PAID	2,090.04		6,997.17	
	511900	SUPPLEMENTAL	3,030.90		10,592.83	
	512100	VACATION LEAVE EXPENSE	13,530.95		50,227.87	
	512200	SICK LEAVE EXPENSE	6,970.42		10,575.56	
	512300	HOLIDAY LEAVE EXPENSE	8,496.58		22,730.15	
	512400	MILITARY LEAVE EXPENSE	1,367.27		1,446.69	
	512500	FUNERAL LEAVE EXPENSE			710.30	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	38,996.50		140,925.95	
	515200	FICA EXPENSE	12,206.47		38,649.26	
	515400	LIFE & ACCIDENT INS EXP	142.23		514.45	
	515500	HEALTH INSURANCE EXPENSE	41,023.14		153,666.68	

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	510000	Personal Services				
		Major Account 510000 Total	412,542.38		1,494,510.88	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,900.18		5,332.20	
	521500	PUBLICATION & PRINT EXP	932.18		1,059.92	
	522100	DUES & SUBSCRIPTION EXP	7,100.00		7,100.00	
	522200	CONFERENCE REGISTRATION	1,831.10		5,992.60	
	523201	NATURAL GAS	6.63		28.06	
	523202	ELECTRICITY	125.75		727.34	
	523203	WATER			65.85	
	523204	SEWER			74.56	
	524600	RENT EXPENSE-BUILDINGS	1,737.84		6,951.36	
	524700	RENT EXP-OTHER REAL PROP			260.00	
	527200	REP & MAINT-MOTOR VEHICL	2,225.39		8,653.09	
	527500	REP & MAINT-COMM EQUIP			5.27	
	527800	REP & MAINT-OTHER PROPER			10.80	
	531100	OFFICE SUPPLIES EXPENSE	147.07		915.47	
	532100	NON-CAPITALIZED EQUIP PU			12,070.89	
	532101	IT-NON-CAPITALIZED EQUIPMENT	598.00		7,306.35	
	533100	HOUSEHOLD & INSTIT EXP	175.55		175.55	
	533101	UNIFORMS	594.00		2,305.21	
	534600	ED & RECREATIONAL SUP EX	5.70		5.70	
	534800	CONST & MAINT SUP EXP	1,012.51		1,012.51	
	534900	MISCELLANEOUS SUP EXP			280.32	
	534947	LAW ENFORCEMENT SUPPLIES	1,542.50		2,595.30	
	537100	LABORATORY SUP EXP			933.02	
	538100	VEHICLE & EQUIP SUP EXP	130.00		500.09	
	538101	GASOLINE	16,341.41		40,895.71	
	542100	SOS TEMP SERV - PERSONNEL	12,397.12		22,408.75	
	543100	IT CONSULTING-APPLICATIONS	1,764.00		17,764.00	
	543200	IT CONSULTING-HW/SW SUPP	20,152.49		30,470.57	
	545000	LABORATORY SERVICES			12,248.00	
	547500	MAILING SERVICES	19.99		157.97	
	548700	REFUSE/RECYCLING	10.20		51.00	
	554900	OTHER CONTRACTUAL SERVICES	800.00		20,950.00	
	555100	DATA PROC SOFTW LIC FEE	7,515.13		9,010.13	
	555200	SOFTWARE - NEW PURCHASES	8,700.00		8,700.00	
		Major Account 520000 Total	87,764.74		227,017.59	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	9,273.99		36,321.49	
	572100 COMMERCIAL TRANSPORTATIO	2,503.14		10,257.56	
	574500 PERSONAL VEHICLE MILEAGE			439.04	
	575100 MISC TRAVEL EXPENSE	250.80		1,188.39	
	Major Account 570000 Total	12,027.93		48,206.48	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	9,990.00		9,990.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,548.79		14,065.81	
	584200 VEHICLES & VEHICLE EQ			69,381.20	
	Major Account 580000 Total	11,538.79		93,437.01	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			299,891.35	
	595100 CONTRACTUAL AID			35,640.00	
	Major Account 590000 Total			335,531.35	
	Fund 46410 Expenditures Total	523,873.84		2,198,703.31	
	Fund 46410 Total	597,820.14	597,820.14	2,835,682.69	2,835,682.69

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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	189,770.02		1,060,204.15	
	139901 AR INVOICED (SYSTEM)	160,260.00		160,260.00	
	Fund 56400 Assets Total	350,030.02		1,220,464.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		609.87		609.87
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		609.87		29,021.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				893,236.26
	Fund 56400 Fund Equity Total				893,236.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		303,688.59		303,328.59
	472100 SALE OF SUP & MAT				60.50-
	Major Account 470000 Total		303,688.59		303,268.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,373.19		6,306.51
	Major Account 480000 Total		1,373.19		6,306.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		142,796.50		285,593.00
	Major Account 490000 Total		142,796.50		285,593.00
	Fund 56400 Revenues Total		447,858.28		595,167.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,302.40		148,677.52	
	511300 OVERTIME PAYMENTS	4,229.21		9,861.87	
	511500 SHIFT DIFFERENTIAL PYMT	1,375.20		4,005.30	
	511800 COMPENSATORY TIME PAID	505.18		3,447.67	
	512100 VACATION LEAVE EXPENSE	2,530.71		12,154.04	
	512200 SICK LEAVE EXPENSE	2,386.75		8,075.28	
	512300 HOLIDAY LEAVE EXPENSE	1,759.91		5,763.61	
	512400 MILITARY LEAVE EXPENSE			623.97	
	515100 RETIREMENT PLANS EXPENSE	4,724.09		14,422.46	
	515200 FICA EXPENSE	4,461.29		13,291.41	
	515400 LIFE & ACCIDENT INS EXP	15.84		64.80	
	515500 HEALTH INSURANCE EXPENSE	13,592.62		53,823.64	
	516500 WORKERS COMP PREMIUMS	7,795.22		7,795.22	

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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	510000	Personal Services				
		Major Account 510000 Total	93,678.42		282,006.79	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,875.37		7,395.41	
	521500	PUBLICATION & PRINT EXP			29.37	
	526100	REP & MAINT-REAL PROPERT			1,086.30	
	533100	HOUSEHOLD & INSTIT EXP	15.87		15.87	
	538101	GASOLINE	274.47		444.84	
	554900	OTHER CONTRACTUAL SERVICES	594.00		5,983.00	
		Major Account 520000 Total	4,759.71		14,954.79	
		Fund 56400 Expenditures Total	98,438.13		296,961.58	
		Fund 56400 Total	448,468.15	448,468.15	1,517,425.73	1,517,425.73

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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	23.88		15,535.80	
		Fund 46510 Assets Total	23.88		15,535.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,432.91
		Fund 46510 Fund Equity Total				15,432.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.88		102.89
		Major Account 480000 Total		23.88		102.89
		Fund 46510 Revenues Total		23.88		102.89
		Fund 46510 Total	23.88	23.88	15,535.80	15,535.80

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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	1,938,973.61		3,306,178.02	
		Fund 51650 Assets Total	1,938,973.61		3,306,178.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,901.59
	211900	AAI DUE TO VENDOR (SYSTE		11,366.35		11,366.35
		Fund 51650 Liabilities Total		11,366.35		18,267.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,791,500.95
		Fund 51650 Fund Equity Total				1,791,500.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,120,180.00		2,120,180.00
		Major Account 470000 Total		2,120,180.00		2,120,180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,173.05		10,958.46
	484500	REIMB NON-GOVT SOURCES				26.28
		Major Account 480000 Total		2,173.05		10,984.74
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		24.16		289.96
		Major Account 490000 Total		24.16		289.96
		Fund 51650 Revenues Total		2,122,377.21		2,131,454.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	103,139.47		324,830.42	
	511300	OVERTIME PAYMENTS			71.64	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	87.63		1,103.29	
	512100	VACATION LEAVE EXPENSE	9,662.98		28,870.83	
	512200	SICK LEAVE EXPENSE	4,973.34		16,207.69	
	512300	HOLIDAY LEAVE EXPENSE	3,960.22		12,364.05	
	512500	FUNERAL LEAVE EXPENSE	710.99		1,089.47	
	515100	RETIREMENT PLANS EXPENSE	9,175.47		28,794.17	
	515200	FICA EXPENSE	8,815.12		27,038.83	
	515400	LIFE & ACCIDENT INS EXP	22.38		90.95	
	515500	HEALTH INSURANCE EXPENSE	15,249.57		61,562.38	
	516300	EMPLOYEE ASSISTANCE PRO			286.00	
	516500	WORKERS COMP PREMIUMS	12,542.02		12,542.02	
		Major Account 510000 Total	168,839.19		515,351.74	

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				
	521100 POSTAGE EXPENSE	29.97		146.82	
	521200 COM EXPENSE - VOICE/DATA	3,003.95		9,414.27	
	521400 DATA PROCESSING EXPENSE	21.13		3,529.82	
	521500 PUBLICATION & PRINT EXP	420.80		3,965.41	
	521900 AWARDS EXPENSE			292.76	
	522100 DUES & SUBSCRIPTION EXP	1,412.80-		7,486.70	
	522201 TRAINING REGISTRATION	846.00		1,864.00	
	522600 JOB APPLICANT EXPENSE			210.00	
	524600 RENT EXPENSE-BUILDINGS	4,569.65		18,278.60	
	524700 RENT EXP-OTHER REAL PROP	45.00		70.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		4,115.32	
	526100 REP & MAINT-REAL PROPERT			1,246.86	
	527100 REP & MAINT-OFFICE EQUIP	180.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE	672.77		3,725.65	
	532100 NON-CAPITALIZED EQUIP PU			3,964.24	
	533100 HOUSEHOLD & INSTIT EXP	9.61		32.00	
	533900 FOOD EXPENSE	44.85		143.85	
	534900 MISCELLANEOUS SUP EXP	41.62		62.71	
	541100 ACCTG & AUDITING SERVICES	1,226.12		1,226.12	
	541200 PURCHASING EXPENSES	259.31		259.31	
	541500 LEGAL SERVICES EXPENSE	5,168.50		14,423.20	
	542100 SOS TEMP SERV - PERSONNEL	8,530.55		37,878.73	
	548700 REFUSE/RECYCLING			2.85	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	555100 DATA PROC SOFTW LIC FEE	720.18		2,250.02	
	556100 INSURANCE EXPENSE	125.24		222.35	
	559100 OTHER OPERATING EXP	279.48		1,017.88	
	Major Account 520000 Total	25,930.76		116,129.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,564.36	
	Major Account 580000 Total			3,564.36	
	Fund 51650 Expenditures Total	194,769.95		635,045.57	
	Fund 51650 Total	2,133,743.56	2,133,743.56	3,941,223.59	3,941,223.59

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	6,096,543.26-		16,764,760.81-	
	139901 AR INVOICED (SYSTEM)	438,409.20-		54,821.86	
	Fund 40000 Assets Total	6,534,952.46-		16,709,938.95-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,511,893.47		2,526,774.20
	211900 AAI DUE TO VENDOR (SYSTE		9,979,664.85-		3,552,798.01
	Fund 40000 Liabilities Total		8,467,771.38-		6,079,572.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,109,258.51-
	Fund 40000 Fund Equity Total				7,109,258.51-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		211,736,760.39		697,444,542.08
	Major Account 460000 Total		211,736,760.39		697,444,542.08
	Fund 40000 Revenues Total		211,736,760.39		697,444,542.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,025,992.47		29,264,309.36	
	511200 TEMPORARY SALARIES-WAGE	725,160.42		2,734,049.39	
	511300 OVERTIME PAYMENTS	111,062.67		219,902.27	
	511400 ON CALL PAY	10,868.99		53,925.59	
	511500 SHIFT DIFFERENTIAL PYMT	157.70		1,920.80	
	511600 Per Diem Expense			95.20	
	511700 EMPLOYEE BONUSES	2,580.00		6,080.00	
	511800 COMPENSATORY TIME PAID	11,066.26		55,624.64	
	511900 SUPPLEMENTAL	305.00		1,850.00	
	512100 VACATION LEAVE EXPENSE	366,791.19		1,931,308.43	
	512200 SICK LEAVE EXPENSE	251,232.93		1,101,081.86	
	512300 HOLIDAY LEAVE EXPENSE	219,490.02		802,253.66	
	512400 MILITARY LEAVE EXPENSE	68.30		6,112.33	
	512500 FUNERAL LEAVE EXPENSE	17,512.49		59,770.93	
	512600 CIVIL LEAVE EXPENSE	593.87		1,757.81	
	512700 INJURY LEAVE EXPENSE			1,262.24	
	512800 ADMINISTRATIVE LEAVE EXP	27.63		305.42	
	512900 UNION ACTIVITY EXPENSE	16.46		218.76	
	515100 RETIREMENT PLANS EXPENSE	517,274.14		2,085,202.93	
	515200 FICA EXPENSE	510,977.37		2,023,084.71	
	515400 LIFE & ACCIDENT INS EXP	2,242.64		10,779.06	
	515500 HEALTH INSURANCE EXPENSE	929,945.00		4,966,689.58	

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				
	515501 HEALTH INSURANCE NAS	1,077.29		1,476.47	
	515900 EMPLOYEE BENEFITS EXP-UN	556,013.42		1,711,691.16	
	516200 TUITION ASSISTANCE			1,778.26-	
	516300 EMPLOYEE ASSISTANCE PRO			1,815.69	
	516400 UNEMPLOYM COMP INS EXP	5,335.63		26,573.38	
	516500 WORKERS COMP PREMIUMS	14,394.36		144,420.77	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	12,280,186.25		47,215,566.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,261.82		412,389.16	
	521200 COM EXPENSE - VOICE/DATA	243,433.18		1,103,035.67	
	521290 COM EXPENSE - DATA ONLY	69.99		279.84	
	521291 COM EXPENSE - VIDEO			1,999.00	
	521300 FREIGHT EXPENSE	79,310.38		148,503.58	
	521400 DATA PROCESSING EXPENSE	2,061,525.58		8,896,128.96	
	521500 PUBLICATION & PRINT EXP	40,293.33		279,758.90	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,515.90		6,884.30	
	522000 1099 AWARDS	7,625.00		10,235.00	
	522100 DUES & SUBSCRIPTION EXP	18,039.50		100,729.25	
	522110 PROFESSIONAL DESIGNATION			265.00	
	522200 CONFERENCE REGISTRATION	58,729.12		172,867.91	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE	849.54		9,266.63	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	522600 JOB APPLICANT EXPENSE	195.00		2,445.57	
	522800 E-COMMERCE OPER EXP	14,640.39		63,333.01	
	522900 EMPLOYEE PARKING EXP			1,032.00	
	523000 VOLUNTEER EXPENSES	810.10		1,935.66	
	523201 NATURAL GAS	177.19		584.83	
	523202 Utilities Expense	6,399.82		18,727.84	
	523203 Utilities-Water	97.92		367.73	
	523204 SEWER	37.49		214.54	
	524600 RENT EXP-BUILDING	81,734.69		1,038,946.03	
	524700 RENT EXP-OTHER REAL PROP	8,026.95		52,419.08	
	524900 RENT EXP-DEPR SURCHARGE	3,001.92		11,352.75	
	525100 RENT EXP-OFFICE EQUIP	14.50		2,325.11	
	525200 RENT EXP-DATA PROC EQUIP			1,234.46	
	525400 RENT EXP-COMM EQUIP	20,950.33		22,327.26	

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	3,155.34		12,333.15	
	526100 REP & MAINT-REAL PROPERT	393.48		5,536.79	
	527100 REP & MAINT-OFFICE EQUIP	13,789.03		22,041.30	
	527200 REP & MAINT-MOTOR VEHICL	477.32		9,269.88	
	527300 REP & MAINT-MEDICAL EQUI	62,836.93		113,459.81	
	527400 REP & MAINT-DATA PROC	805.00		1,246.50	
	527600 REP & MAINT-HOUSE/INST E	1,210.59		4,126.75	
	527800 REP & MAINT-OTHER PROPER	17,311.84		19,848.21	
	531100 OFFICE SUPPLIES EXPENSE	14,664.02		217,992.17	
	531110 PROMOTIONAL ITEMS	713.48		713.48	
	532100 NON-CAPITALIZED EQUIP PU	43,029.07		178,290.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP	39,157.43		62,214.53	
	533100 HOUSEHOLD & INSTIT EXP	8,684.75		17,518.51	
	533132 UNIFORMS/CLOTHING	491.00		491.00	
	533900 FOOD EXPENSE	4,413.38		17,107.97	
	534500 AGRICULTURAL SUPPLIES EX	2.12		23.82	
	534600 ED & RECREATIONAL SUP EX	123,832.06		277,257.65	
	534700 ENG TECH & COMM SUP EXP	53.49		53.49	
	534800 CONST & MAINT SUP EXP	4.05		940.90	
	534900 MISCELLANEOUS SUP EXP	1,648.97		9,395.14	
	534901 DATA PROCESSING SUPPLIES	46,492.18		90,502.09	
	534947 DATA PROCESSING SUPPLIES	636.07		1,497.73	
	534948 AG SAMPLES	46.94		291.29	
	535100 MEDICAL SUPPLIES	135,663.05		344,497.44	
	537100 LABORATORY SUP EXP	541,518.85		1,906,549.29	
	538100 VEHICLE & EQUIP SUP EXP	926.92		2,761.60-	
	538182 GAS EXPENSE	51.95		298.24	
	538183 OIL EXPENSE			11.25	
	539100 INDIRECT COST ALLOWANCE	2,147,600.23		8,501,972.55	
	541100 ACCTG & AUDITING SERVICES	16,653.67		87,286.46	
	541101 ACCTG & AUDITING SERV>25000			28,200.00	
	541500 LEGAL SERVICES EXPENSE	944.34		54,384.28	
	541600 GROSS PROCEEDS LEGAL EXP			458,958.52	
	541700 LEGAL RELATED EXPENSE	1,901.34		17,776.76	
	542100 SOS TEMP SERV - PERSONNEL	77,509.43		355,600.68	
	542200 TEMP SERV - OUTSIDE			351.00	
	542500 ENG & ARCH SERVICES			157.74	
	543100 IT CONSULTING-APPLICATIONS	531,018.24		2,160,475.66	
	543101 IT CONSULTING-APPL>25000	44,265.45		104,551.20	

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				
	543200 IT CONSULTING-HW/SW SUPP	143,374.88		522,554.14	
	543300 IT CONSULTING-OTHER	12,721.83		115,996.21	
	543301 IT CONSULTING-OTH>25000	196,570.78		1,474,976.66	
	543500 MGT CONSULTANT SERVICES	891,480.78		4,158,098.60	
	543600 MEDICAL REVIEW CONSULTING	491,995.56		4,927,685.65	
	544100 PHYSICIAN SERVICES	5,437.50		24,937.50	
	544500 PHARMACY SERVICES	17,343.97		56,227.53	
	545000 LABORATORY SERVICES	181,381.53		710,483.68	
	545200 MEDICAL ASSESSMENT SERV	50,120.51		222,152.64	
	547100 EDUCATIONAL SERVICES	152,634.37		755,279.02	
	547101 EDUCATIONAL SERVICES>25000	55,096.52		137,639.13	
	547300 INTERPRETER SERVICES	2,242.65		13,818.49	
	547500 MAILING SERVICES	1,204.24		5,730.64	
	547906 VERIFICATIONS	1,603.53		3,763.07	
	547909 PATERNITY ACKNOWLEDGEMENTS	198.00-		39,468.00	
	548400 TRANSACTION PROCESSING SERVICE			9,645.00	
	548700 REFUSE/RECYCLING	331.64		968.27	
	549100 LAUNDRY SERVICES	35.85		107.55	
	549200 JANITORIAL SERVICES	9,923.51		21,388.27	
	550101 ADMINISTRATIVE SUBGRANTS	6,694.06-		2,699,799.43	
	554900 OTHER CONTRACTUAL SERVICES	720,326.66		1,827,530.02	
	554901 OTHER CONTRCT SERV>25000	15,272.43		132,247.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	924,363.46		3,027,306.39	
	554920 PERSONAL SERVICES			53,012.09	
	554921 COMPLETION OF PROJECT PLAN			15,054.72	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA	32,834.20		32,834.20	
	554931 Reader/Driver Services	3,578.76		15,004.00	
	554940 OTHER ITEMS - TRAVEL			12,831.65	
	554941 OTHER ITEMS - SUPPLIES			636.50	
	555100 DATA PROC SOFTW LIC FEE	180,675.32		437,310.86	
	555200 SOFTWARE - NEW PURCHASES	156,548.63		4,877,639.29	
	556100 INSURANCE EXPENSE	5,085.88		4,238.69	
	556300 SURETY & NOTARY BONDS	6.27		6.27	
	559100 Other Operating Expenses	6,719.70		22,893.08	
	Major Account 520000 Total	10,809,660.55		53,851,976.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97,650.92		454,078.30	
	571103 BOARD & LODGING-FOREIGN	13,141.82		14,040.72	

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				
	571600 MEALS-NOT TRAVEL STATUS	11,388.35		39,841.96	
	571900 MEALS-ONE DAY TRAVEL	79.02		107.32	
	572100 COMMERCIAL TRANSPORTATIO	45,978.86		173,019.90	
	572103 COMERCIAL FARES-FOREIGN	9,500.09		31,726.21	
	573100 STATE-OWNED TRANSPORT	56,084.45		205,230.74	
	574500 PERSONAL VEHICLE MILEAGE	21,537.79		97,347.56	
	574503 MILEAGE ALLOW-FOREIGN	1,357.43		2,371.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	92,752.26		340,019.41	
	574601 CONT SERV/VOL TRAVEL EXP>25000	396.16		4,573.46	
	574700 VOLUNTEER TRAVEL EXPENSES	1,468.02		3,080.96	
	575100 MISC TRAVEL EXPENSE	5,108.07		19,257.67	
	575103 MISC TVL EXP-FOREIGN	118.71		118.71	
	Major Account 570000 Total	356,561.95		1,384,813.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,250.00		5,879.88	
	582401 LAB EQUIPMENT	1,766.60		1,766.60	
	583300 COMPUTER EQUIP & SOFTWARE	33,892.92		1,634,895.79	
	586900 OTHER FIXED ASSETS	10,061.00		58,670.55	
	588004 EQUIPMENT	36,894.66		240,247.54	
	Major Account 580000 Total	86,865.18		1,941,460.36	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	33,862,576.35		81,360,867.93	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,366,809.47		58,368,753.58	
	592101 EMERGENCY SHELTER	19,640,524.72		76,794,489.16	
	592102 ASSISTANCE TO/FOR INDIVID	65,440,758.60		276,608,581.02	
	592103 ASSIST TO/FOR IND-TRAVEL	11,359.18		99,708.81	
	592116 TITLE II MEDICAL EVIDENCE	55,247.45		242,851.13	
	592117 TITLE XVI MEDICAL EVIDENCE	31,599.71		109,687.89	
	592118 CONCURRENT MED EVIDENCE	29,105.46		118,038.31	
	592126 ALJ TITLE II MED EVIDENCE	569.50		2,270.75	
	592127 ALJ TITLE XVI MED EVIDENCE	252.75		1,114.25	
	592135 TRANSPORTATION	320.50		2,406.46	
	592136 MAINTENANCE	656.66		1,633.91	
	592137 MAINTENANCE IN CENTER	100.00		300.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	57.00		2,294.16	
	592151 POST SECONDARY AA AND	165.83		4,887.54	
	592153 ON THE JOB TRAINING			3,800.54	
	592164 COMPUTER SOFTWARE	142.20		142.20	

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				
592174	Relocation			256.00	
592175	Miscellaneous Case Services	75.00		75.00	
592200	1099-AID TO/FOR INDIVIDUA	182,990.84		690,072.42	
592211	TITLE II CONSULTATIVE EXAM	56,573.74		227,848.31	
592212	VISUAL EVALUATION	49,375.72		171,783.12	
592213	CONCURRENT CONSULTATIVE EXAM	47,384.56		203,062.91	
592214	MEDICAL	43.34		43.34	
592221	ALJ TITLE II CONSULTATIVE EXAM	2,034.00		13,746.00	
592222	DISABILITY TREATMENT AND SURGE	1,701.52		10,214.87	
592224	PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	
592232	READERS ONLY			344.39	
592233	INTERPRETTERS			967.50	
592235	TRANSPORTATION	1,158.06		2,271.10	
592236	MAINTENANCE	2,251.91		14,831.08	
592237	MAINTENANCE IN CENTER	7,336.36		22,023.49	
592238	SERVICES TO FAMILY MEMBERS	116.00		1,844.00	
592243	Newsline			10,299.31	
592245	SELF EMPLOYMENT IN STOCKS, MAT	3,686.76		29,859.04	
592251	POST SECONDARY AA AND ABOVE	25,780.75		48,782.70	
592252	VOCATIONAL TRAINING DIPLOMA OR	349.00		897.00	
592254	JOB COACHING			1,520.00	
592255	ADJUSTMENT AND AUGMENTATIVE SK	11,102.50		15,102.50	
592262	COMPUTERS & COMPUTER DEVICING	794.97		5,162.27	
592263	ADAPTIVE SOFTWARE	3,725.00		7,846.39	
592264	REHAB TECH SERVICES	60.00-		947.17	
592265	IL ASSISTIVE DEVICING	1,392.50		5,385.61	
592266	LOW VISION AIDS	8,846.98		30,347.51	
592274	RELOCATION			119.00	
592275	MISCELLANEOUS CASE SERVICES	150.50		240.01	
592282	Job Rdiness Adj Training			2,800.00	
593100	GRANTS	679.84		35,481.93	
594100	SUBRECIPIENT PAYMENT-SEFA	4,977,123.37		22,192,588.85	
595100	CONTRACTUAL AID	1,799,924.96		7,536,265.31	
599100	OTHER GOVERNMENT AID	6,930,914.72		37,128,805.31	
599102	NON-TAXABLE STIPENDS	6,876,464.53		55,705,873.76	
599104	STUDENT TUITION	10,259.85		14,638.20	
599300	1099-AID-SERVICES	3,047,889.76		13,489,614.16	
	Major Account 590000 Total	186,490,312.42		631,348,987.20	
	Fund 40000 Expenditures Total	210,023,586.35		735,742,805.22	

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				
	865100 MISCELLANEOUS ADJUSTMENTS	207,217.88-		22,636,767.73-	
	865101 PRIOR YEAR PAYROLL			31,184.24	
	865150 PROGRAM INCOME	12,427.00-		12,427.00-	
	Fund 40000 Adjustments Total	219,644.88-		22,618,010.49-	
	Fund 40000 Total	203,268,989.01	203,268,989.01	696,414,855.78	696,414,855.78

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As of October 31, 2014

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	615,565.36		3,198,178.50	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	1,341,577.75-		853,538.75	
		Fund 56650 Assets Total	726,012.39-		4,054,016.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,488.05		28,797.53
	211900	AAI DUE TO VENDOR (SYSTE		17,523.91		17,523.91
		Fund 56650 Liabilities Total		33,011.96		46,321.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,379,678.68
		Fund 56650 Fund Equity Total				3,379,678.68
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		9,393.66		44,750.90
	484500	REIMB NON-GOVT SOURCES		1,217.92		4,359.69
		Major Account 480000 Total		10,611.58		49,110.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				184.71
		Major Account 490000 Total				184.71
		Fund 56650 Revenues Total		10,611.58		2,244,411.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	158,842.28		474,022.88	
	511300	OVERTIME PAYMENTS	82.96		403.83	
	511800	COMP TIME PAID	58.93		94.39	
	512100	VACATION LEAVE EXPENSE	12,745.17		46,236.28	
	512200	SICK LEAVE EXPENSE	15,877.45		41,201.99	
	512300	HOLIDAY LEAVE EXPENSE	6,336.93		19,303.91	
	512500	FUNERAL LEAVE EXPENSE	304.60		304.60	
	512600	CIVIL LEAVE EXPENSE	1,069.04		1,069.04	
	515100	RETIREMENT PLANS EXPENSE	14,625.39		43,627.95	
	515200	FICA EXPENSE	14,373.57		42,316.22	
	515400	LIFE & ACCIDENT INS EXP	27.18		111.12	
	515500	HEALTH INSURANCE EXPENSE	16,453.50		68,156.20	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS	16,883.91		16,883.91	
	Major Account 510000 Total	257,680.91		754,345.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.28		958.23	
	521200 COM EXPENSE - VOICE/DATA	3,892.70		8,035.04	
	521400 OCIO EXPENSE-UPGRADE	9,832.99		32,746.50	
	521401 CNC COSTS	15,796.95		47,777.93	
	521402 ELA COSTS-HARDWARE/SOFTWARE	61,760.64		110,724.09	
	521403 STORAGE COSTS	415.85		2,092.20	
	521500 PUBLICATION & PRINT EXP	3,636.25		16,857.61	
	522100 DUES & SUBSCRIPTION EXP	307.00		6,762.00	
	522200 CONFERENCE REGISTRATION	653.60		1,728.60	
	522201 TRAINING REGISTRATION	139.00		1,817.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		1,487.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		667.64	
	527400 REP & MAINT-DATA PROC			1,319.18	
	531100 OFFICE SUPPLIES EXPENSE	1,624.90		3,243.87	
	531500 SUPPLIES USED FOR PRODUC	19,296.00		19,296.00	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	541200 PURCHASING EXPENSES	1,758.49		1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	3,730.71		17,792.69	
	543100 UPGRADE TO 9.0	18,240.00		34,865.00	
	543200 IT CONSULTING-UPGRADE			160.00	
	547100 EDUCATIONAL SERVICES			444.00	
	555100 DATA PROC SOFTW LIC FEE	314,723.06		471,137.97	
	555200 SOFTWARE - NEW PURCHASES			17,370.50	
	556100 INSURANCE EXPENSE	141.78		950.49	
	559100 OTHER OPERATING EXP	53,975.00		54,331.12	
	Major Account 520000 Total	510,695.86		856,413.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.82		1,794.53	
	572100 COMMERCIAL TRANSPORTATIO	140.82		1,247.32	
	574500 PERSONAL VEHICLE MILEAGE			66.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.52		2,467.42	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			61.25	
	Major Account 570000 Total	1,259.16		5,636.60	
	Fund 56650 Expenditures Total	769,635.93		1,616,395.44	
	Fund 56650 Total	43,623.54	43,623.54	5,670,411.92	5,670,411.92

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	504,665.07		2,512,710.61	
		Fund 66510 Assets Total	504,665.07		2,512,710.61	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211266	2009B LC - 36 MO				3,242.14
	211267	2009B OCIO- 48 MO				33.51
	211268	2009B OCIO- 60 MO IVR				2,494.30
	211269	2009B OCIO- 60 MO ROUTER				769.34
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR		6,006.16		14,272.09
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		11,276.19
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		20,574.10
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		109,009.45
	211285	2010B - OCIO 60 MO PBX		7,020.09		10,038.47
	211286	2010B - OCIO 60 MO SERVER		6,985.16		7,578.22
	211287	2011A - OCIO 48 MO DATA STORAG		2,540.31		19,701.57
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		3,908.18		30,027.34
	211289	2011A - OCIO 48 MO COMPUTERS		4,103.59		32,624.57
	211290	2011A - OCIO 48 MO SWITCHES		14,655.69		112,522.89
	211291	2011A - OCIO 60 MO SERVER		2,748.07		24,740.20
	211292	2011A - OCIO 60 MO PRINTERS		2,748.07		24,460.89
	211293	2011A - OCIO 72 MO EMC EQUIP		7,339.93		74,934.39
	211294	2011B - OCIO 48 MO THIN CLIENT		816.84		120.63-
	211295	2011B - OCIO 48 MO PRINTERS		1,528.95		1,731.01
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,056.87		2,042.07
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,310.51		2,238.96
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,400.42		5,346.78
	211299	2011B - OCIO 84 MO DATA SWITCH		2,279.54		5,013.79
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		798,308.76
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		48,458.20
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		44,575.40
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		240,032.05
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		12,842.94
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		13,214.35
	211306	2013A - OCIO 48 MO PC		3,203.10		27,299.75
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		101,207.84
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		54,290.77
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		67,106.27
	211310	2013B - OCIO 48 MO NETWORK EQP		15,788.73		12,938.43

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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				
	211311	2013B - OCIO 48 MO DASD STORAG		19,031.09		19,635.71
	211312	2013B OCIO 60 MO IRONPORT INF		9,702.44		8,208.04
	211313	2013B DHHS 84 MO LABORATORY EQ		4,787.40		8,713.43
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		25,732.01
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		109,928.89
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO		5,024.43		19,992.16
	211318	2014REF OCIO - 84 MO		61,841.90		254,474.40
		Fund 66510 Liabilities Total		504,665.07		2,512,710.61
		Fund 66510 Total	504,665.07	504,665.07	2,512,710.61	2,512,710.61

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	566.95		368,842.67	
	Fund 66535 Assets Total	566.95		368,842.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,399.96
	Fund 66535 Fund Equity Total				366,399.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.95		2,442.71
	Major Account 480000 Total		566.95		2,442.71
	Fund 66535 Revenues Total		566.95		2,442.71
	Fund 66535 Total	566.95	566.95	368,842.67	368,842.67

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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	97,559.64		97,559.64	
		Fund 76540 Assets Total	97,559.64		97,559.64	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		97,559.64		97,559.64
		Fund 76540 Liabilities Total		97,559.64		97,559.64
		Fund 76540 Total	97,559.64	97,559.64	97,559.64	97,559.64

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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
Assets	100000	Assets				
	111100	GENERAL CASH	834,784.08		8,021,462.41	
	132900	NSF ITEMS SUSPENSE			1,397.55	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,784.48-	
		Fund 76550 Assets Total	834,784.08		7,979,619.50	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				796,232.77
	211212	BANKRUPTCY				157.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,537.90-		137,108.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING				336.00
	211233	FOLSOM CHILDRENS ZOO				245.77
	211234	STATE LTD				183,626.30
	211239	HENRY DOORLY ZOO				253.77-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				11.53
	211290	ACCRUED LIABILITIES		5,537.90		516,231.92-
	211298	STATE LIFE				257,956.53-
	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				26,464.27
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-

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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				
	211380	DUE TO EMPLOYEES				10,889.43
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD		100.00		1,037.20
	211413	NONRES PER SERV WHOLD				1,711.99
	211416	NONRES PER SERV WHOLD				510.00
	211418	NONRES PER SERV WHOLD				522.00
	211421	NONRES PER SERV WHOLD				144.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		1,870.33		14,029.34
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,460.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S		42.00-		1,326.99-
	211900	AAI DUE TO VENDOR (SYSTE		5,015.74-		1,815,216.01
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		7,741.37-		327,883.61-
	213102	OASDI-EMPLOYER CONTRIB		6,550.22-		1,553,861.74
	213103	MEDICARE EMPLOYEE SHARE		738.94-		177,029.60
	213104	MEDICARE EMPLOYER SHARE		738.94-		177,029.66
	213105	STATE WITHHOLDING TAX		886,679.40		2,910,529.08
	213106	FEDERAL WITHHOLDING TAX		36,820.68-		1,354,638.82
	213108	FEDERAL TAX LEVIES				1,359.22
	213109	GARNISHMENTS		4,229.09		21,474.54
	213111	STATE TAX LEVIES		381.85-		236.16-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT				4,573.47-
	215003	COLLEGE SAVINGS PLAN				1,500.00-
	215009	WAGE ATTACHMENT FEES		65.00-		318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		834,784.08		7,979,619.50
		Fund 76550 Total	834,784.08	834,784.08	7,979,619.50	7,979,619.50

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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	249,368.41-		281,590.57	
		Fund 26630 Assets Total	249,368.41-		281,590.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				528,860.59
		Fund 26630 Fund Equity Total				528,860.59
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		125,000.00		500,000.00
		Major Account 450000 Total		125,000.00		500,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		631.59		2,729.98
		Major Account 480000 Total		631.59		2,729.98
		Fund 26630 Revenues Total		125,631.59		502,729.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	375,000.00		750,000.00	
		Major Account 590000 Total	375,000.00		750,000.00	
		Fund 26630 Expenditures Total	375,000.00		750,000.00	
		Fund 26630 Total	125,631.59	125,631.59	1,031,590.57	1,031,590.57

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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	166,245.80-		187,605.87	
	Fund 26640 Assets Total	166,245.80-		187,605.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,453.33
	Fund 26640 Fund Equity Total				352,453.33
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		333,333.36
	Major Account 450000 Total		83,333.33		333,333.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.87		1,819.18
	Major Account 480000 Total		420.87		1,819.18
	Fund 26640 Revenues Total		83,754.20		335,152.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		500,000.00	
	Major Account 590000 Total	250,000.00		500,000.00	
	Fund 26640 Expenditures Total	250,000.00		500,000.00	
	Fund 26640 Total	83,754.20	83,754.20	687,605.87	687,605.87

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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	10.98		5,637.79	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	10.98		5,644.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,401.32		2,401.32
	Fund 26500 Liabilities Total		2,401.32		2,401.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,604.08
	Fund 26500 Fund Equity Total				8,604.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.98		55.00
	Major Account 480000 Total		10.98		55.00
	Fund 26500 Revenues Total		10.98		55.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	401.32		401.32	
	532100 NON-CAPITALIZED EQUIP PU	2,000.00		2,000.00	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total	2,401.32		5,416.39	
	Fund 26500 Expenditures Total	2,401.32		5,416.39	
	Fund 26500 Total	2,412.30	2,412.30	11,060.40	11,060.40

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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	147.46-		125,805.53	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	147.46-		126,670.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,223.17
	Fund 26501 Fund Equity Total				130,223.17
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		524.00		2,468.28
	Major Account 470000 Total		524.00		2,468.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.09		848.13
	483200 BUILDING & SPACE RENTAL		1,265.00		5,060.00
	Major Account 480000 Total		1,459.09		5,908.13
	Fund 26501 Revenues Total		1,983.09		8,376.41
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	348.95		348.95	
	532100 NON-CAPITALIZED EQUIP PU	1,670.00		4,970.00	
	534600 ED & RECREATIONAL SUP EX			6,498.50	
	534800 CONST & MAINT SUP EXP	111.60		111.60	
	Major Account 520000 Total	2,130.55		11,929.05	
	Fund 26501 Expenditures Total	2,130.55		11,929.05	
	Fund 26501 Total	1,983.09	1,983.09	138,599.58	138,599.58

Secure Version - Prior Month

As of October 31, 2014

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	15.50		10,082.14	
	Fund 26502 Assets Total	15.50		10,082.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,015.36
	Fund 26502 Fund Equity Total				10,015.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.50		66.78
	Major Account 480000 Total		15.50		66.78
	Fund 26502 Revenues Total		15.50		66.78
	Fund 26502 Total	15.50	15.50	10,082.14	10,082.14

Secure Version - Prior Month

As of October 31, 2014

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	17.01		11,069.09	
	Fund 26503 Assets Total	17.01		11,069.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,995.79
	Fund 26503 Fund Equity Total				10,995.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.01		73.30
	Major Account 480000 Total		17.01		73.30
	Fund 26503 Revenues Total		17.01		73.30
	Fund 26503 Total	17.01	17.01	11,069.09	11,069.09

Secure Version - Prior Month

As of October 31, 2014

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	1,563.51-		501,894.00	
		Fund 26560 Assets Total	1,563.51-		501,894.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,243.00-		57.00
		Fund 26560 Liabilities Total		2,243.00-		57.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				487,322.75
		Fund 26560 Fund Equity Total				487,322.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		797.68		3,248.37
	483400	OTHER RENTAL REVENUE		24.96		5,099.84
		Major Account 480000 Total		822.64		8,348.21
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS				9,000.00
		Major Account 490000 Total				9,000.00
		Fund 26560 Revenues Total		822.64		17,348.21
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			76.20	
	523201	NATURAL GAS	35.15		158.91	
	523202	ELECTRICITY	51.00		241.85	
	541700	LEGAL RELATED EXPENSE	57.00		2,357.00	
		Major Account 520000 Total	143.15		2,833.96	
		Fund 26560 Expenditures Total	143.15		2,833.96	
		Fund 26560 Total	1,420.36-	1,420.36-	504,727.96	504,727.96

Secure Version - Prior Month

As of October 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,198.76		1,430,452.69	
		Fund 26561 Assets Total	2,198.76		1,430,452.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,420,864.18
		Fund 26561 Fund Equity Total				1,420,864.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,198.76		9,588.51
		Major Account 480000 Total		2,198.76		9,588.51
		Fund 26561 Revenues Total		2,198.76		9,588.51
		Fund 26561 Total	2,198.76	2,198.76	1,430,452.69	1,430,452.69

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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	816,363.58-		6,218,898.93	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	49,212.97		71,026.04	
	Fund 56500 Assets Total	767,150.61-		6,292,108.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,485.15-		283,654.96
	211900 AAI DUE TO VENDOR (SYSTE		91,100.92-		152,008.64
	Fund 56500 Liabilities Total		134,586.07-		435,663.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,016,179.21
	Fund 56500 Fund Equity Total				6,016,179.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,511.21		202,541.29
	Major Account 470000 Total		52,511.21		202,541.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,170.19		55,776.91
	483200 BUILDING & SPACE RENTAL		2,700,770.46		10,800,168.49
	483400 OTHER RENTAL REVENUE		32,689.57		131,758.18
	484500 REIMB NON-GOVT SOURCES				3,090.04
	484900 OTHER PRIVATE SOURCES		4,510.00		18,943.67
	Major Account 480000 Total		2,751,140.22		11,009,737.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		480.17		4,252.82
	493200 OPERATING TRANSFERS OUT		142,796.50-		285,593.00-
	Major Account 490000 Total		142,316.33-		281,340.18-
	Fund 56500 Revenues Total		2,661,335.10		10,930,938.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	262,812.92		785,107.16	
	511200 TEMPORARY SALARIES-WAGE	90.39		643.37	
	511300 OVERTIME PAYMENTS	4,466.75		10,029.41	
	511400 ON CALL PAY	4,351.49		12,298.04	
	511500 SHIFT DIFFERENTIAL PYMT	254.40		753.60	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	1,016.50		3,611.35	
	512100 VACATION LEAVE EXPENSE	29,045.24		86,875.84	
	512200 SICK LEAVE EXPENSE	10,538.35		32,190.38	

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				
	512300 HOLIDAY LEAVE EXPENSE	8,438.19		29,226.57	
	512500 FUNERAL LEAVE EXPENSE			1,874.43	
	512600 CIVIL LEAVE EXPENSE	66.50		66.50	
	512700 INJURY LEAVE EXPENSE	391.58		504.26	
	515100 RETIREMENT PLANS EXPENSE	24,065.38		72,075.64	
	515200 FICA EXPENSE	23,238.03		68,097.82	
	515400 LIFE & ACCIDENT INS EXP	60.66		244.66	
	515500 HEALTH INSURANCE EXPENSE	44,307.38		178,694.68	
	516300 EMPLOYEE ASSISTANCE PRO			616.00	
	516400 UNEMPLOYM COMP INS EXP			1,810.00	
	516500 WORKERS COMP PREMIUMS	29,415.29		29,415.29	
	Major Account 510000 Total	443,059.05		1,314,635.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.33		3,586.02	
	521200 COM EXPENSE - VOICE/DATA	14,222.97		48,918.12	
	521300 FREIGHT EXPENSE	13.36		33.49	
	521400 DATA PROCESSING EXPENSE	9,706.17		147,529.54	
	521500 PUBLICATION & PRINT EXP	1,804.47		8,708.04	
	522100 DUES & SUBSCRIPTION EXP			3,706.00	
	522200 CONFERENCE REGISTRATION	1,175.00		1,175.00	
	522201 TRAINING REGISTRATION	3,912.00		4,885.00	
	522600 JOB APPLICANT EXPENSE			195.00	
	523201 NATURAL GAS	69,986.98		299,477.15	
	523202 ELECTRICITY	403,708.73		1,469,890.69	
	523203 WATER	16,636.31		108,457.85	
	523204 SEWER	19,618.63		100,194.31	
	523205 CHILLED WATER	72,614.84		143,217.02	
	523208 STEAM	10,000.00		227,360.36	
	523219 OTHER UTILITY	1,364.85		7,441.62	
	524600 RENT EXPENSE-BUILDINGS	1,191,894.03		4,613,142.92	
	524700 RENT EXP-OTHER REAL PROP	145.00		145.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		5,415.76	
	525500 RENT EXP-OTHER PERS PROP	1,474.69		6,078.44	
	526100 REP & MAINT-REAL PROPERT	270,300.48		1,071,736.80	
	527200 REP & MAINT-MOTOR VEHICL	4,864.34		14,908.77	
	527500 REP & MAINT-COMM EQUIP	487.50		649.50	
	527600 REP & MAINT-HOUSE/INST E			475.00	
	531100 OFFICE SUPPLIES EXPENSE	1,224.00		5,420.26	
	532100 NON-CAPITALIZED EQUIP PU	6,541.17		18,253.12	

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				
	533100 HOUSEHOLD & INSTIT EXP	16,329.08		74,220.69	
	534500 AGRICULTURAL SUPPLIES EX	14,900.73		40,850.66	
	534600 ED & RECREATIONAL SUP EX	148.63		351.23	
	534700 ENG TECH & COMM SUP EXP	1,283.36		1,911.26	
	534800 CONST & MAINT SUP EXP	109,926.01		457,902.38	
	534900 MISCELLANEOUS SUP EXP	1,161.72		1,329.40	
	535100 MEDICAL SUPPLIES	341.60		341.60	
	538100 VEHICLE & EQUIP SUP EXP	11,910.82		51,509.57	
	539100 INDIRECT COST ALLOWANCE	12,143.64		48,574.56	
	541100 ACCTG & AUDITING SERVICES	37,848.78		37,848.78	
	541200 PURCHASING EXPENSES	22,619.05		22,619.05	
	542100 SOS TEMP SERV - PERSONNEL	1,943.35		5,381.09	
	542500 ENG & ARCH SERVICES	19,263.09		40,812.24	
	543100 IT CONSULTING-APPLICATIONS	1,795.00		1,795.00	
	543500 MGT CONSULTANT SERVICES	377.00		1,883.70	
	545000 LABORATORY SERVICES			404.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,838.19		27,720.73	
	548600 PEST CONTROL	3,901.73		17,337.47	
	548700 REFUSE/RECYCLING	10,775.12		169,995.94-	
	549100 LAUNDRY SERVICES	1,494.29		6,455.45	
	549200 JANITORIAL/SECURITY SRVS	66,925.78		256,468.55	
	549500 HAZARDOUS WASTE DISPOSAL	916.00		17,164.26	
	554900 OTHER CONTRACTUAL SERVICES	6,033.00		11,701.50	
	555100 DATA PROC SOFTW LIC FEE	1,746.33		7,544.97	
	555200 SOFTWARE - NEW PURCHASES	12,700.00		16,432.78	
	556100 INSURANCE EXPENSE	317.83		72,077.33	
	556200 TORT PREMIUMS	598.74		598.74	
	559100 OTHER OPERATING EXP	382,576.69		382,641.46	
	Major Account 520000 Total	2,850,185.35		9,745,121.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,447.96		2,777.98	
	572100 COMMERCIAL TRANSPORTATIO	671.70		671.70	
	573100 STATE-OWNED TRANSPORT	1,344.24		5,394.35	
	574500 PERSONAL VEHICLE MILEAGE	322.56		1,160.66	
	575100 MISC TRAVEL EXPENSE	119.25		119.25	
	Major Account 570000 Total	3,905.71		10,123.94	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	581200 BUILDINGS			7,320.81	
	582400 MACHINERY & EQUIPMENT			3,160.25	
	583000 FURNITURE AND OFFICE EQUIPMENT	5,708.17-		3,097.40	
	586900 OTHER FIXED ASSETS	2,457.70		7,214.25	
	Major Account 580000 Total	3,250.47-		20,792.71	
	Fund 56500 Expenditures Total	3,293,899.64		11,090,672.94	
	Fund 56500 Total	2,526,749.03	2,526,749.03	17,382,781.21	17,382,781.21

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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
Assets	100000	Assets				
	111100	GENERAL CASH	3,692.88-		867,826.17	
	112100	PETTY CASH			200.00	
	139901	AR INVOICED (SYSTEM)	.50-		.75	
		Fund 56550 Assets Total	3,693.38-		868,026.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		189.25-		26.21
	211900	AAI DUE TO VENDOR (SYSTE		345.88		594.57
		Fund 56550 Liabilities Total		156.63		620.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,617.41
		Fund 56550 Fund Equity Total				850,617.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,320.34		5,672.85
	483200	BUILDING & SPACE RENTAL		1,775.00		7,085.00
	483400	OTHER RENTAL REVENUE		3,210.00		12,840.00
	484500	REIMB NON-GOVT SOURCES				.14
	484900	OTHER PRIVATE SOURCES		3,275.75		13,755.75
	486200	CONTRIBUTIONS		9,825.00		38,295.00
		Major Account 480000 Total		19,406.09		77,648.74
		Fund 56550 Revenues Total		19,406.09		77,648.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,542.69		18,328.52	
	511300	OVERTIME PAYMENTS	268.33		268.33	
	512100	VACATION LEAVE EXPENSE			1,244.88	
	512300	HOLIDAY LEAVE EXPENSE	225.61		676.83	
	515100	RETIREMENT PLANS EXPENSE	526.88		1,536.38	
	515200	FICA EXPENSE	521.26		1,501.47	
	515400	LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500	HEALTH INSURANCE EXPENSE	528.50		2,114.00	
	516300	EMPLOYEE ASSISTANCE PRO			11.00	
	516400	UNEMPLOYM COMP INS EXP			2,808.00	
	516500	WORKERS COMP PREMIUMS	594.57		594.57	
		Major Account 510000 Total	9,209.76		29,091.66	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,952.92		7,419.91	
	521400	DATA PROCESSING EXPENSE	39.30		428.50	

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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				
	522100 DUES & SUBSCRIPTION EXP	12.50		50.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	1,160.59		4,503.23	
	523203 WATER			353.62	
	523204 SEWER			592.15	
	526100 REP & MAINT-REAL PROPERT			2,837.77	
	534800 CONST & MAINT SUP EXP	1,894.41		2,084.87	
	539100 INDIRECT COST ALLOWANCE	1,464.14		5,856.56	
	542500 ENG & ARCH SERVICES	6,175.00		6,175.00	
	548700 REFUSE/RECYCLING	45.00		205.28	
	549200 JANITORIAL/SECURITY SRVS	265.25		1,114.24	
	555100 DATA PROC SOFTW LIC FEE	26.21		114.36	
	556100 INSURANCE EXPENSE	11.02		17.86	
	Major Account 520000 Total	14,046.34		31,768.35	
	Fund 56550 Expenditures Total	23,256.10		60,860.01	
	Fund 56550 Total	19,562.72	19,562.72	928,886.93	928,886.93

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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	29,076.02		1,557,460.12	
	139901 AR INVOICED (SYSTEM)	1,150.00		8,852.00	
	Fund 56551 Assets Total	30,226.02		1,566,312.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26.21		1,624.97
	211900 AAI DUE TO VENDOR (SYSTE		1,415.15-		318.97
	Fund 56551 Liabilities Total		1,388.94-		1,943.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,556.57
	Fund 56551 Fund Equity Total				1,515,556.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,294.80		9,878.27
	483200 BUILDING & SPACE RENTAL		10,248.00		40,712.00
	483400 OTHER RENTAL REVENUE		144.00		456.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		385.00		11,576.24
	486200 CONTRIBUTIONS		68,426.02		271,567.43
	Major Account 480000 Total		81,497.82		334,195.30
	Fund 56551 Revenues Total		81,497.82		334,195.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,479.48		11,683.58	
	512100 VACATION LEAVE EXPENSE	33.23		197.10	
	512200 SICK LEAVE EXPENSE	759.90		810.98	
	512300 HOLIDAY LEAVE EXPENSE	147.33		441.99	
	512500 FUNERAL LEAVE EXPENSE			90.53	
	515100 RETIREMENT PLANS EXPENSE	330.95		990.20	
	515200 FICA EXPENSE	321.62		945.60	
	515400 LIFE & ACCIDENT INS EXP	1.03		4.10	
	515500 HEALTH INSURANCE EXPENSE	553.67		2,214.69	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS	318.97		318.97	
	Major Account 510000 Total	5,946.18		18,161.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	135.01		1,250.52	
	521400 DATA PROCESSING EXPENSE	19.65		214.25	
	523202 ELECTRICITY	9,650.25		19,496.40	

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				
	524600 RENT EXPENSE-BUILDINGS	3,750.00		15,758.00	
	526100 REP & MAINT-REAL PROPERT	405.00		106,284.84	
	534800 CONST & MAINT SUP EXP	1,123.39		4,815.73	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		107,229.36	
	555100 DATA PROC SOFTW LIC FEE	26.21		52.42	
	556100 INSURANCE EXPENSE	7.67		10.77	
	556200 TORT PREMIUMS	2,012.16		2,012.16	
	Major Account 520000 Total	43,936.68		267,221.95	
	Fund 56551 Expenditures Total	49,882.86		285,383.69	
	Fund 56551 Total	80,108.88	80,108.88	1,851,695.81	1,851,695.81

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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	7,916.15		286,468.56	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	7,916.15		286,478.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		328.50		457.50
	Fund 26540 Liabilities Total		328.50		457.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,207.96
	Fund 26540 Fund Equity Total				266,207.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7,343.49		16,837.99
	Major Account 470000 Total		7,343.49		16,837.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.19		1,812.70
	484500 REIMB NON-GOVT SOURCES		187.00		2,504.00
	Major Account 480000 Total		615.19		4,316.70
	Fund 26540 Revenues Total		7,958.68		21,154.69
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42.53		106.33	
	548700 REFUSE/RECYCLING	328.50		1,235.10	
	Major Account 520000 Total	371.03		1,341.43	
	Fund 26540 Expenditures Total	371.03		1,341.43	
	Fund 26540 Total	8,287.18	8,287.18	287,820.15	287,820.15

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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	787,222.62-		3,550,845.98	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	32,661.18		304,598.02	
	145100 RAW MATERIALS	5,926.10		221,058.35	
	145200 WORK-IN-PROCESS	562.76		126,865.08	
	145300 FINISHED GOODS	13,797.11-		41,609.39	
	Fund 56512 Assets Total	761,869.69-		4,499,976.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		253,381.19-		4,004.12-
	211900 AAI DUE TO VENDOR (SYSTE		10,469.55		93,371.29
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		132.26		247.45
	Fund 56512 Liabilities Total		242,779.38-		758,439.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,987,806.26
	Fund 56512 Fund Equity Total				3,987,806.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		561,480.06		2,390,755.99
	472200 REPROD & PUBLICATIONS		219,464.00		1,514,894.74
	Major Account 470000 Total		780,944.06		3,905,650.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,607.98		27,776.29
	484500 REIMB NON-GOVT SOURCES				68.00
	Major Account 480000 Total		6,607.98		27,844.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		406.25		585.30
	Major Account 490000 Total		406.25		585.30
	Fund 56512 Revenues Total		787,958.29		3,934,080.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,493.22		587,043.84	
	511300 OVERTIME PAYMENTS	68.62		186.26	
	511500 SHIFT DIFFERENTIAL PYMT	433.05		1,285.80	
	511800 COMPENSATORY TIME PAID	122.45		227.67	
	512100 VACATION LEAVE EXPENSE	18,480.13		63,086.99	
	512200 SICK LEAVE EXPENSE	8,381.27		23,313.13	
	512300 HOLIDAY LEAVE EXPENSE	7,632.74		23,211.90	

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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
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			323.42	
	512700 INJURY LEAVE EXPENSE			195.27	
	515100 RETIREMENT PLANS EXPENSE	17,417.86		52,331.67	
	515200 FICA EXPENSE	16,909.80		49,982.49	
	515400 LIFE & ACCIDENT INS EXP	49.68		196.82	
	515500 HEALTH INSURANCE EXPENSE	28,148.55		110,593.94	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS	20,909.27		20,909.27	
	Major Account 510000 Total	316,046.64		933,383.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	535,138.02		1,938,271.06	
	521101 PRESORT ENVELOPES	21,486.71		89,589.12	
	521102 PRESORT FLATS	8,377.56		38,954.52	
	521200 COM EXPENSE - VOICE/DATA	1,911.69		5,869.14	
	521300 FREIGHT EXPENSE	1,351.46		3,594.88	
	521400 DATA PROCESSING EXPENSE	2,198.08		16,564.65	
	521500 PUBLICATION & PRINT EXP	140.00		1,260.32	
	522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	522201 TRAINING REGISTRATION			838.00	
	522600 JOB APPLICANT EXPENSE			150.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		83,357.36	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		29,222.16	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		72,215.25	
	527100 REP & MAINT-OFFICE EQUIP			236,850.00	
	527200 REP & MAINT-MOTOR VEHICL			95.25	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	9,682.00		110,560.10	
	527803 EQUIPMENT PARTS	6,476.30		13,548.19	
	531100 OFFICE SUPPLIES EXPENSE	365.14		2,294.04	
	532100 NON-CAPITALIZED EQUIP PU	175.00		175.00	
	534900 MISCELLANEOUS SUP EXP	19,508.78		44,437.45	
	534903 RESALE PAPER SUPPLIES	29,365.42		170,002.23	
	535100 MEDICAL SUPPLIES			151.36	
	538100 VEHICLE & EQUIP SUP EXP	239.68		845.93	
	539100 INDIRECT COST ALLOWANCE	13,740.34-		40,513.10-	
	541100 ACCTG & AUDITING SERVICES	28,191.47		28,191.47	
	547904 OUTSIDE SERVICES	312.50		23,292.79	
	549100 LAUNDRY SERVICES	133.40		611.30	

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	2,042.00		2,662.49	
	556100 INSURANCE EXPENSE	265.53		6,311.97	
	559100 OTHER OPERATING EXP	237,214.85		235,935.47	
	Major Account 520000 Total	929,087.13		3,119,728.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,282.78		4,479.29	
	Major Account 570000 Total	1,282.78		4,479.29	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	35,220.00		184,065.78	
	586900 OTHER FIXED ASSETS	18,103.80		18,103.80	
	Major Account 580000 Total	53,323.80		202,169.58	
	Fund 56512 Expenditures Total	1,299,740.35		4,259,760.74	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,757.28-		98,918.89-	
	814200 ISSUES, TRANSFERS, ADJ	2,955.24-		5,467.24	
	815100 COST OF GOODS SOLD	195,934.15		860,290.05	
	815200 DIRECT LABOR	171,913.38-		846,249.56-	
	Fund 56512 Adjustments Total	7,308.25		79,411.16-	
	Fund 56512 Total	545,178.91	545,178.91	8,680,326.40	8,680,326.40

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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	257,084.71		1,480,371.04	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	550,655.11-		145,350.52	
		Fund 56515 Assets Total	293,570.40-		1,802,430.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				75,982.45
	211700	REC'D - NOT VOUCHERED (S		17,011.52-		33,526.77
	211900	AAI DUE TO VENDOR (SYSTE		13,585.54		21,812.46
	215100	DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		3,425.98-		386,631.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,442,017.15
		Fund 56515 Fund Equity Total				1,442,017.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		141.98		650,792.48
	472100	SALE OF SUP & MAT		279,704.20		1,113,075.07
	472200	REPROD & PUBLICATIONS		31,214.26		120,387.12
		Major Account 470000 Total		311,060.44		1,884,254.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,254.51		10,883.11
	484500	REIMB NON-GOVT SOURCES		23,449.37		114,065.62
		Major Account 480000 Total		25,703.88		124,948.73
		Fund 56515 Revenues Total		336,764.32		2,009,203.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,183.67		157,875.46	
	511800	COMPENSATORY TIME PAID	29.55		59.11	
	512100	VACATION LEAVE EXPENSE	7,107.25		17,005.55	
	512200	SICK LEAVE EXPENSE	1,858.55		9,909.10	
	512300	HOLIDAY LEAVE EXPENSE	2,141.17		6,423.51	
	512500	FUNERAL LEAVE EXPENSE	1,169.20		1,169.20	
	515100	RETIREMENT PLANS EXPENSE	4,828.93		14,409.92	
	515200	FICA EXPENSE	4,767.28		14,056.21	
	515400	LIFE & ACCIDENT INS EXP	10.56		42.24	
	515500	HEALTH INSURANCE EXPENSE	5,164.06		20,656.72	
	516300	EMPLOYEE ASSISTANCE PRO			154.00	
	516500	WORKERS COMP PREMIUMS	6,033.41		6,033.41	

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				
		Major Account 510000 Total	85,293.63		247,794.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	173.66		631.47	
	521200	COM EXPENSE - VOICE/DATA	729.57		3,058.34	
	521400	DATA PROCESSING EXPENSE	743.79		3,159.62	
	521500	PUBLICATION & PRINT EXP	30,865.76		107,001.62	
	522100	DUES & SUBSCRIPTION EXP	48.10		1,283.10	
	522201	TRAINING REGISTRATION			1,950.00	
	522600	JOB APPLICANT EXPENSE			30.00	
	524600	RENT EXPENSE-BUILDINGS	6,131.32		24,525.28	
	524700	RENT EXP-OTHER REAL PROP			350.00	
	524900	RENT EXP-DEPR SURCHARGE	1,650.68		6,602.72	
	531100	OFFICE SUPPLIES EXPENSE	238,653.46		1,172,332.10	
	532100	NON-CAPITALIZED EQUIP PU	229.00		229.00	
	534900	MISCELLANEOUS SUP EXP	44,149.91		166,535.26	
	539100	INDIRECT COST ALLOWANCE	11,626.43		34,280.31	
	542100	SOS TEMP SERV - PERSONNEL	7,008.32		29,847.87	
	543100	IT CONSULTING-APPLICATION			33,374.63	
	548700	REFUSE/RECYCLING			8.04	
	554900	OTHER CONTRACTUAL SERVICES	224.02-		14.10	
	555100	DATA PROC SOFTW LIC FEE	200,000.00		202,887.50	
	556100	INSURANCE EXPENSE	60.12		160.21	
	559100	OTHER OPERATING EXP	254.35-		785.44-	
		Major Account 520000 Total	541,591.75		1,787,475.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	23.36		150.76	
		Major Account 570000 Total	23.36		150.76	
		Fund 56515 Expenditures Total	626,908.74		2,035,420.92	
		Fund 56515 Total	333,338.34	333,338.34	3,837,851.60	3,837,851.60

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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
Assets	100000 Assets				
	111100 GENERAL CASH	20,132.94		444,293.02	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	5,308.63-		25.30	
	Fund 56580 Assets Total	14,824.31		445,169.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,875.85-		
	211900 AAI DUE TO VENDOR (SYSTE		1,528.22		1,528.22
	215100 DUE TO FUND - SHORT TERM		26,091.44-		18,137.05
	215101 SALES TAX		21.00		575.82
	215125 DEPOSITS-HHSS		1,470.99-		32.31
	215127 DEPOSITS-ROADS		1,157.26-		1,787.35
	215133 DEPOSITS-GAME & PARKS		672.15		762.15
	215146 DEPOSITS-CORRECTIONS				299.00
	215164 DEPOSITS-STATE PATROL		482.30		482.30
	215198 FURNITURE AUCTIONS		3,632.00		27,067.00
	215199 VEHICLE AUCTIONS		1,953.00		1,953.00
	Fund 56580 Liabilities Total		35,306.87-		52,624.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,725.21
	Fund 56580 Fund Equity Total				389,725.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,723.39		103,658.01
	Major Account 470000 Total		78,723.39		103,658.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.12		2,781.05
	Major Account 480000 Total		620.12		2,781.05
	Fund 56580 Revenues Total		79,343.51		106,439.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,129.61		46,857.58	
	511800 COMPENSATORY TIME PAID			6.94	
	512100 VACATION LEAVE EXPENSE	317.08		2,584.21	
	512200 SICK LEAVE EXPENSE	220.78		481.86	
	512300 HOLIDAY LEAVE EXPENSE	575.90		1,727.70	
	512700 INJURY LEAVE EXPENSE	33.55		33.55	
	515100 RETIREMENT PLANS EXPENSE	1,293.72		3,870.77	
	515200 FICA EXPENSE	1,288.08		3,820.03	

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				
	515400 LIFE & ACCIDENT INS EXP	3.12		12.44	
	515500 HEALTH INSURANCE EXPENSE	1,275.63		5,102.51	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS	1,528.22		1,528.22	
	Major Account 510000 Total	22,665.69		66,058.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	742.78		837.07	
	521200 COM EXPENSE - VOICE/DATA	416.01		1,038.94	
	521400 DATA PROCESSING EXPENSE	726.95		3,138.36	
	521500 PUBLICATION & PRINT EXP			383.60	
	524600 RENT EXPENSE-BUILDINGS	1,813.37		7,133.48	
	524900 RENT EXP-DEPR SURCHARGE	591.58		2,366.32	
	531100 OFFICE SUPPLIES EXPENSE			73.91	
	538100 VEHICLE & EQUIP SUP EXP	127.01		307.87	
	539100 INDIRECT COST ALLOWANCE	2,113.91		6,232.79	
	555100 DATA PROC SOFTW LIC FEE			14,875.85	
	556100 INSURANCE EXPENSE	15.03		1,171.53	
	Major Account 520000 Total	6,546.64		37,559.72	
	Fund 56580 Expenditures Total	29,212.33		103,618.53	
	Fund 56580 Total	44,036.64	44,036.64	548,788.47	548,788.47

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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	877,174.69-		1,330,816.46	
	Fund 28010 Assets Total	877,174.69-		1,330,816.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		358,575.96		358,575.96
	211900 AAI DUE TO VENDOR (SYSTE		1,134,746.34-		7,940.05
	Fund 28010 Liabilities Total		776,170.38-		366,516.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,449.45
	Fund 28010 Fund Equity Total				400,449.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,490.11		11,226.43
	486203 ADMIN FEE - ARRA		549.50		3,420.69
	Major Account 480000 Total		4,039.61		14,647.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				871,957.00
	Major Account 490000 Total				871,957.00
	Fund 28010 Revenues Total		4,039.61		886,604.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,910.65		82,145.64	
	511800 COMPENSATORY TIME PAID			247.01	
	512100 VACATION LEAVE EXPENSE	767.77		9,481.84	
	512200 SICK LEAVE EXPENSE	2,641.00		4,814.94	
	512300 HOLIDAY LEAVE EXPENSE	1,114.46		3,343.38	
	515100 RETIREMENT PLANS EXPENSE	2,503.56		7,490.49	
	515200 FICA EXPENSE	2,383.07		6,953.96	
	515400 LIFE & ACCIDENT INS EXP	5.76		23.04	
	515500 HEALTH INSURANCE EXPENSE	4,648.06		18,592.24	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516500 WORKERS COMP PREMIUMS	2,831.88		2,831.88	
	Major Account 510000 Total	45,806.21		135,979.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	582.92		5,449.98	
	521200 COM EXPENSE - VOICE/DATA	729.24		1,905.16	
	521291 COM EXPENSE - VIDEO			160.00	
	521400 DATA PROCESSING EXPENSE	347.10		1,644.40	
	521500 PUBLICATION & PRINT EXP	242.48		2,613.63	

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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				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522201 TRAINING REGISTRATION			3,498.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		2,740.64	
	524900 RENT EXP-DEPR SURCHARGE	154.26		617.04	
	531100 OFFICE SUPPLIES EXPENSE	27.34		195.49	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	541100 ACCTG & AUDITING SERVICES	4,450.44		4,450.44	
	541200 PURCHASING EXPENSES	820.93		820.93	
	543100 IT CONSULTING-APPLICATIONS			45,000.00	
	543500 MGT CONSULTANT SERVICES	4,291.67		32,541.64	
	543501 PROFESSIONAL SERVICES	823.50		3,350.00	
	554900 OTHER CONTRACTUAL SERVICES	11,323.00		45,316.64	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	556100 INSURANCE EXPENSE	30.06		54.65	
	559100 OTHER OPERATING EXP	34,426.61		34,441.46	
	Major Account 520000 Total	59,237.71		186,385.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			388.00	
	Fund 28010 Expenditures Total	105,043.92		322,753.12	
	Fund 28010 Total	772,130.77-	772,130.77-	1,653,569.58	1,653,569.58

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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			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
	Fund 28020 Total			2.39	2.39

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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	206,765.73-		929,905.03	
	132200	DUE FROM OTHER GOVERNMENT	1,093.10-		1,093.10-	
	139901	AR INVOICED (SYSTEM)	93,131.96-		420,432.22	
		Fund 58010 Assets Total	300,990.79-		1,349,244.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,160.25		52,211.04
		Fund 58010 Liabilities Total		52,160.25		52,211.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,390,324.56
		Fund 58010 Fund Equity Total				1,390,324.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		417,133.37		2,176,993.75
		Major Account 470000 Total		417,133.37		2,176,993.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,530.14		6,869.87
		Major Account 480000 Total		1,530.14		6,869.87
		Fund 58010 Revenues Total		418,663.51		2,183,863.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,222.30		76,423.20	
	511200	TEMPORARY SALARIES-WAGE	497,341.25		1,643,241.33	
	511300	OVERTIME PAYMENTS	2,058.17		23,914.02	
	511500	SHIFT DIFFERENTIAL PYMT	108.87		303.85	
	511800	COMPENSATORY TIME PAID			59.03	
	512100	VACATION LEAVE EXPENSE	1,581.23		9,541.67	
	512200	SICK LEAVE EXPENSE	1,280.70		5,217.59	
	512300	HOLIDAY LEAVE EXPENSE	1,002.88		3,050.81	
	515100	RETIREMENT PLANS EXPENSE	2,252.58		6,356.93	
	515200	FICA EXPENSE	39,307.57		130,117.97	
	515400	LIFE & ACCIDENT INS EXP	5.23		21.05	
	515500	HEALTH INSURANCE EXPENSE	29,531.14		122,598.97	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516400	UNEMPLOYM COMP INS EXP	26,771.85		57,796.26	
	516500	WORKERS COMP PREMIUMS	51,025.80		51,025.80	
		Major Account 510000 Total	678,489.57		2,129,723.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	292.95		963.39	

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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	341.69		1,069.09	
	521300 FREIGHT EXPENSE	57.50		57.50	
	521400 DATA PROCESSING EXPENSE	293.80		645.85	
	521500 PUBLICATION & PRINT EXP			35.86	
	522201 TRAINING REGISTRATION			215.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	985.98		3,943.92	
	524900 RENT EXP-DEPR SURCHARGE	221.98		887.92	
	531100 OFFICE SUPPLIES EXPENSE	994.36		1,154.60	
	532100 NON-CAPITALIZED EQUIP PU	720.00		720.00	
	541100 ACCTG & AUDITING SERVICES	5,238.14		5,238.14	
	541200 PURCHASING EXPENSES	703.66		703.66	
	542100 SOS TEMP SERV - PERSONNEL	17,693.62		64,191.96	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	556100 INSURANCE EXPENSE	20.04		20.04	
	559100 OTHER OPERATING EXP	65,761.26		65,761.26	
	Major Account 520000 Total	93,324.98		147,431.59	
	Fund 58010 Expenditures Total	771,814.55		2,277,155.07	
	Fund 58010 Total	470,823.76	470,823.76	3,626,399.22	3,626,399.22

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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	756.65-		6,952.39	
		Fund 58030 Assets Total	756.65-		6,952.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,967.50
		Fund 58030 Fund Equity Total				9,967.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.91		59.13
		Major Account 480000 Total		11.91		59.13
		Fund 58030 Revenues Total		11.91		59.13
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	627.32		2,509.28	
	524900	RENT EXP-DEPR SURCHARGE	141.24		564.96	
		Major Account 520000 Total	768.56		3,074.24	
		Fund 58030 Expenditures Total	768.56		3,074.24	
		Fund 58030 Total	11.91	11.91	10,026.63	10,026.63

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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	7,097.46-		288,912.84	
		Fund 58040 Assets Total	7,097.46-		288,912.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.41
	211900	AAI DUE TO VENDOR (SYSTE		2,931.83		3,451.75
		Fund 58040 Liabilities Total		2,931.83		3,461.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				291,482.70
		Fund 58040 Fund Equity Total				291,482.70
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,115.37		15,582.59
		Major Account 470000 Total		5,115.37		15,582.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		453.37		1,952.85
		Major Account 480000 Total		453.37		1,952.85
		Fund 58040 Revenues Total		5,568.74		17,535.44
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	27.44		27.44	
	521500	PUBLICATION & PRINT EXP	2,540.29		6,428.63	
	521900	AWARDS EXPENSE	8,356.24		9,915.80	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	524600	RENT EXPENSE-BUILDINGS	569.07		2,276.28	
	524700	RENT EXP-OTHER REAL PROP	475.00		475.00	
	524900	RENT EXP-DEPR SURCHARGE	128.12		512.48	
	531100	OFFICE SUPPLIES EXPENSE	1,318.80		1,537.74	
	533900	FOOD EXPENSE	1,952.01		1,952.01	
		Major Account 520000 Total	15,366.97		23,225.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	177.30		177.30	
	574500	PERSONAL VEHICLE MILEAGE	53.76		163.78	
		Major Account 570000 Total	231.06		341.08	
		Fund 58040 Expenditures Total	15,598.03		23,566.46	
		Fund 58040 Total	8,500.57	8,500.57	312,479.30	312,479.30

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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	65,221.60		194,931.96	
	139901 AR INVOICED (SYSTEM)	1,584.00		19,458.00	
	Fund 58041 Assets Total	66,805.60		214,389.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,130.00-		1,195.00
	Fund 58041 Liabilities Total		10,130.00-		1,195.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,464.43
	Fund 58041 Fund Equity Total				87,464.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		279,719.00		373,146.87
	Major Account 470000 Total		279,719.00		373,146.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.10		667.77
	483200 BUILDING & SPACE RENTAL		270.00		2,430.00
	Major Account 480000 Total		452.10		3,097.77
	Fund 58041 Revenues Total		280,171.10		376,244.64
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	135.00		798.00	
	521400 DATA PROCESSING EXPENSE	328.00		328.00	
	522100 DUES & SUBSCRIPTION EXP	360.00		1,361.00	
	522200 CONFERENCE REGISTRATION			1,395.00	
	524600 RENT EXPENSE-BUILDINGS	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE			669.86	
	533900 FOOD EXPENSE			252.89	
	534600 ED & RECREATIONAL SUP EX			11,432.84	
	547300 INTERPRETER SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	5,407.00		37,123.90	
	555100 DATA PROC SOFTW LIC FEE	196,923.38		196,923.38	
	Major Account 520000 Total	203,178.38		250,399.87	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	57.12		114.24	
	Major Account 570000 Total	57.12		114.24	
	Fund 58041 Expenditures Total	203,235.50		250,514.11	
	Fund 58041 Total	270,041.10	270,041.10	464,904.07	464,904.07

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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 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	236,410.30-		200,624.90	
		Fund 68015 Assets Total	236,410.30-		200,624.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,992.91-		63,321.50
		Fund 68015 Liabilities Total		8,992.91-		63,321.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				831,708.09
		Fund 68015 Fund Equity Total				831,708.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		851.98		4,674.68
	486200	CONTRIBUTIONS		430,795.70		1,732,959.33
		Major Account 480000 Total		431,647.68		1,737,634.01
		Fund 68015 Revenues Total		431,647.68		1,737,634.01
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	659,065.07		2,432,038.70	
		Major Account 520000 Total	659,065.07		2,432,038.70	
		Fund 68015 Expenditures Total	659,065.07		2,432,038.70	
		Fund 68015 Total	422,654.77	422,654.77	2,632,663.60	2,632,663.60

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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	5,726.90		264,408.60	
		Fund 68016 Assets Total	5,726.90		264,408.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,161.29-		2,604.76
		Fund 68016 Liabilities Total		6,161.29-		2,604.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,826.19
		Fund 68016 Fund Equity Total				256,826.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		388.83		1,615.75
	486200	CONTRIBUTIONS		133,664.18		539,897.93
		Major Account 480000 Total		134,053.01		541,513.68
		Fund 68016 Revenues Total		134,053.01		541,513.68
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	122,164.82		536,536.03	
		Major Account 520000 Total	122,164.82		536,536.03	
		Fund 68016 Expenditures Total	122,164.82		536,536.03	
		Fund 68016 Total	127,891.72	127,891.72	800,944.63	800,944.63

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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	319.96		208,160.15	
		Fund 68920 Assets Total	319.96		208,160.15	
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				56,521.20
		Fund 68920 Fund Equity Total				56,521.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.96		1,378.56
		Major Account 480000 Total		319.96		1,378.56
		Fund 68920 Revenues Total		319.96		1,378.56
		Fund 68920 Total	319.96	319.96	208,160.15	208,160.15

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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	32,699.23-		4,619,708.79	
		Fund 68921 Assets Total	32,699.23-		4,619,708.79	
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				3,515,104.82
		Fund 68921 Fund Equity Total				3,515,104.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,175.97		31,067.33
		Major Account 480000 Total		7,175.97		31,067.33
		Fund 68921 Revenues Total		7,175.97		31,067.33
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	25,000.00		25,000.00	
	559102	BASIC PREMIUM	14,875.20		59,463.36	
		Major Account 520000 Total	39,875.20		84,463.36	
		Fund 68921 Expenditures Total	39,875.20		84,463.36	
		Fund 68921 Total	7,175.97	7,175.97	4,704,172.15	4,704,172.15

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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	3,944,147.66-		14,200,000.00	
		Fund 68922 Assets Total	3,944,147.66-		14,200,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,830,881.71
		Fund 68922 Fund Equity Total				18,830,881.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,932.40		121,849.02
		Major Account 480000 Total		27,932.40		121,849.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,972,080.06-		4,844,037.06-
		Major Account 490000 Total		3,972,080.06-		4,844,037.06-
		Fund 68922 Revenues Total		3,944,147.66-		4,722,188.04-
		Fund 68922 Total	3,944,147.66-	3,944,147.66-	14,200,000.00	14,200,000.00

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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	603.06		392,336.29	
	Fund 68930 Assets Total	603.06		392,336.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,737.99
	Fund 68930 Fund Equity Total				389,737.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.06		2,598.30
	Major Account 480000 Total		603.06		2,598.30
	Fund 68930 Revenues Total		603.06		2,598.30
	Fund 68930 Total	603.06	603.06	392,336.29	392,336.29

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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	392.31		255,223.30	
		Fund 68932 Assets Total	392.31		255,223.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,533.04
		Fund 68932 Fund Equity Total				253,533.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		392.31		1,690.26
		Major Account 480000 Total		392.31		1,690.26
		Fund 68932 Revenues Total		392.31		1,690.26
		Fund 68932 Total	392.31	392.31	255,223.30	255,223.30

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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	3,784.86-		39,882.40	
	Fund 68938 Assets Total	3,784.86-		39,882.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,294.44
	Fund 68938 Fund Equity Total				40,294.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.00		289.20
	486201 PREMIUM PAYMENT		5,899.26		36,087.83
	Major Account 480000 Total		5,968.26		36,377.03
	Fund 68938 Revenues Total		5,968.26		36,377.03
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,753.12		36,789.07	
	Major Account 520000 Total	9,753.12		36,789.07	
	Fund 68938 Expenditures Total	9,753.12		36,789.07	
	Fund 68938 Total	5,968.26	5,968.26	76,671.47	76,671.47

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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	470.92-		40,690.44	
		Fund 68939 Assets Total	470.92-		40,690.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.37		65.20-
		Fund 68939 Liabilities Total		64.37		65.20-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,323.24
		Fund 68939 Fund Equity Total				40,323.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.78		272.77
	486200	CONTRIBUTIONS		65.20		259.41
	486201	PREMIUM PAYMENT		981.62		6,160.68
		Major Account 480000 Total		1,110.60		6,692.86
		Fund 68939 Revenues Total		1,110.60		6,692.86
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,645.89		6,260.46	
		Major Account 520000 Total	1,645.89		6,260.46	
		Fund 68939 Expenditures Total	1,645.89		6,260.46	
		Fund 68939 Total	1,174.97	1,174.97	46,950.90	46,950.90

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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	3,627,006.41		20,892,996.83	
	132900 NSF ITEMS SUSPENSE	496.32		496.32	
	Fund 68960 Assets Total	3,627,502.73		20,893,493.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,278.26-		496,517.70
	Fund 68960 Liabilities Total		195,278.26-		496,517.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,472,091.83
	Fund 68960 Fund Equity Total				17,472,091.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,979.11		111,431.79
	484500 REIMB NON-GOVT SOURCES		17,046.43		1,250,777.98
	486200 CONTRIBUTIONS		13,296,838.08		53,189,376.12
	486201 PREMIUM PAYMENT		133,073.51		760,468.25
	Major Account 480000 Total		13,474,937.13		55,312,054.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,972,080.06		3,972,080.06
	Major Account 490000 Total		3,972,080.06		3,972,080.06
	Fund 68960 Revenues Total		17,447,017.19		59,284,134.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.86		1,387.39	
	521200 COM EXPENSE - VOICE/DATA	223.20		528.17	
	521290 COM EXPENSE - DATA ONLY	74,442.60		174,076.15	
	521400 DATA PROCESSING EXPENSE	161.35		504.45	
	521500 PUBLICATION & PRINT EXP	1,811.55		2,212.70	
	524600 RENT EXPENSE-BUILDINGS	293.64		1,174.56	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	66.11		264.44	
	531100 OFFICE SUPPLIES EXPENSE	19.12		1,437.47	
	533900 FOOD EXPENSE			1,671.26	
	534900 MISCELLANEOUS SUP EXP			918.00	
	545200 MEDICAL ASSESSMENT SERV	37,750.89		618,707.27	
	547100 EDUCATIONAL SERVICES	306,114.32-		69,698.75	
	554900 OTHER CONTRACTUAL SERVICES	535,938.86		2,113,403.06	
	556100 INSURANCE EXPENSE	54,707.20		219,051.20	
	559100 OTHER OPERATING EXP			150,979.20	

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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
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	13,224,817.14		53,002,936.51	
	Major Account 520000 Total	13,624,236.20		56,359,250.58	
	Fund 68960 Expenditures Total	13,624,236.20		56,359,250.58	
	Fund 68960 Total	17,251,738.93	17,251,738.93	77,252,743.73	77,252,743.73

Secure Version - Prior Month

As of October 31, 2014

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	14.59		9,494.89	
	Fund 78010 Assets Total	14.59		9,494.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.59		9,494.89
	Fund 78010 Liabilities Total		14.59		9,494.89
	Fund 78010 Total	14.59	14.59	9,494.89	9,494.89

Secure Version - Prior Month

As of October 31, 2014

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

Secure Version - Prior Month

As of October 31, 2014

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	623,344.15-		2,731,264.62	
	139901 AR INVOICED (SYSTEM)	7,625.92-		74,718.94	
	Fund 56571 Assets Total	630,970.07-		2,805,983.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		251,447.00-		750,057.00
	215100 DUE TO FUND - SHORT TERM				82,200.49
	Fund 56571 Liabilities Total		251,447.00-		832,257.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,542,789.33
	Fund 56571 Fund Equity Total				3,542,789.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,350.34		23,702.37
	483300 EQUIPMENT LEASE OR RENTA		205,994.65		473,851.48
	Major Account 480000 Total		211,344.99		497,553.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		202,459.29		214,456.29
	Major Account 490000 Total		202,459.29		214,456.29
	Fund 56571 Revenues Total		413,804.28		712,010.14
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	734,392.00		2,045,332.00	
	587400 MASTER LEASE	58,935.35		235,741.40	
	Major Account 580000 Total	793,327.35		2,281,073.40	
	Fund 56571 Expenditures Total	793,327.35		2,281,073.40	
	Fund 56571 Total	162,357.28	162,357.28	5,087,056.96	5,087,056.96

Secure Version - Prior Month

As of October 31, 2014

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	268,850.78-		2,072,475.62	
	139901 AR INVOICED (SYSTEM)	17,192.55-		153,095.31	
	Fund 56572 Assets Total	286,043.33-		2,225,570.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		86.81-		160.00
	211900 AAI DUE TO VENDOR (SYSTE		4,381.05		5,279.74
	Fund 56572 Liabilities Total		4,294.24		5,439.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,260,190.36
	Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,086.37		6,275.22
	472100 SALE OF SUP & MAT		4,987.85		21,269.81
	Major Account 470000 Total		6,074.22		27,545.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,419.53		14,354.88
	483300 EQUIPMENT LEASE OR RENTA		458,319.39		1,769,802.16
	484500 REIMB NON-GOVT SOURCES				262.12
	Major Account 480000 Total		461,738.92		1,784,419.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				248.57
	Major Account 490000 Total				248.57
	Fund 56572 Revenues Total		467,813.14		1,812,212.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,328.13		134,286.17	
	512100 VACATION LEAVE EXPENSE	2,985.84		15,305.78	
	512200 SICK LEAVE EXPENSE	3,649.79		9,232.58	
	512300 HOLIDAY LEAVE EXPENSE	1,937.04		5,640.78	
	512500 FUNERAL LEAVE EXPENSE			609.80	
	515100 RETIREMENT PLANS EXPENSE	4,110.92		12,360.67	
	515200 FICA EXPENSE	3,994.82		11,807.73	
	515400 LIFE & ACCIDENT INS EXP	10.80		43.24	
	515500 HEALTH INSURANCE EXPENSE	5,379.95		21,519.81	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS	5,025.97		5,025.97	
	Major Account 510000 Total	73,423.26		215,920.53	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.66		208.54	
	521200 COM EXPENSE - VOICE/DATA	752.85		2,969.55	
	521300 FREIGHT EXPENSE			155.25	
	521400 DATA PROCESSING EXPENSE	1,347.92		13,699.24	
	521500 PUBLICATION & PRINT EXP			2,069.86	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522201 TRAINING REGISTRATION			119.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	13,796.28		50,505.12	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		17,808.76	
	526100 REP & MAINT-REAL PROPERT	253.00		346.52	
	527100 REP & MAINT-OFFICE EQUIP			594.02	
	527200 REP & MAINT-MOTOR VEHICL	38,467.60		106,588.12	
	531100 OFFICE SUPPLIES EXPENSE	412.73		1,459.04	
	532100 NON-CAPITALIZED EQUIP PU			1,545.27	
	533900 FOOD EXPENSE			7.79	
	535100 MEDICAL SUPPLIES	26.15		26.15	
	538100 VEHICLE & EQUIP SUP EXP	2,686.73		21,947.54	
	538104 BULK E-85 FUEL			34,880.90	
	538105 UNLEADED FUEL	143,901.19		464,564.08	
	538110 TIRE AND TITLE FEE	293.00		711.00	
	538111 BULK EHT10 FUEL	22,716.00		70,468.45	
	538115 GASOHOL	65,024.75		201,747.47	
	538116 E-85 FUEL	10,117.67		36,291.46	
	538118 CNG-FUEL	103.32		248.69	
	541100 ACCTG & AUDITING SERVICES	10,327.24		10,327.24	
	541200 PURCHASING EXPENSES	3,939.78		3,939.78	
	542100 SOS TEMP SERV - PERSONNEL	1,055.98		1,214.39	
	549100 LAUNDRY SERVICES	760.08		2,652.22	
	556100 INSURANCE EXPENSE	222,852.51		447,299.13	
	559100 OTHER OPERATING EXP	125,277.07		125,761.07	
	Major Account 520000 Total	668,616.70		1,620,240.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,110.75		16,110.75	
	Major Account 580000 Total	16,110.75		16,110.75	
	Fund 56572 Expenditures Total	758,150.71		1,852,271.93	
	Fund 56572 Total	472,107.38	472,107.38	4,077,842.86	4,077,842.86

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As of October 31, 2014

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	24,613.55-		279,677.33	
		Fund 28910 Assets Total	24,613.55-		279,677.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,736.93
		Fund 28910 Fund Equity Total				451,736.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		468.33		2,757.50
		Major Account 480000 Total		468.33		2,757.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		41,630.71		41,630.71
		Major Account 490000 Total		41,630.71		41,630.71
		Fund 28910 Revenues Total		42,099.04		44,388.21
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	1,208.50		1,208.50	
	556201	PROPERTY LOSS/CLAIMS	2,457.44		2,692.66	
	559101	CLAIMS PAID	63,046.65		212,546.65	
		Major Account 520000 Total	66,712.59		216,447.81	
		Fund 28910 Expenditures Total	66,712.59		216,447.81	
		Fund 28910 Total	42,099.04	42,099.04	496,125.14	496,125.14

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As of October 31, 2014

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	1.74		1,129.62	
		Fund 28920 Assets Total	1.74		1,129.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,122.14
		Fund 28920 Fund Equity Total				1,122.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.74		7.48
		Major Account 480000 Total		1.74		7.48
		Fund 28920 Revenues Total		1.74		7.48
		Fund 28920 Total	1.74	1.74	1,129.62	1,129.62

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As of October 31, 2014

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	1,923,866.15		13,757,143.27	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	493,324.11-		36,219.32	
	Fund 58910 Assets Total	1,430,542.04		14,093,362.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457.17		457.17
	Fund 58910 Liabilities Total		457.17		457.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,028,080.04
	Fund 58910 Fund Equity Total				12,028,080.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		228,166.89		3,382,018.58
	Major Account 470000 Total		228,166.89		3,382,018.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,279.13		75,021.01
	Major Account 480000 Total		17,279.13		75,021.01
	Fund 58910 Revenues Total		245,446.02		3,457,039.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,673.26		15,545.02	
	511300 OVERTIME PAYMENTS	35.24		77.10	
	512100 VACATION LEAVE EXPENSE	23.50		309.51	
	512200 SICK LEAVE EXPENSE	60.07		263.08	
	512300 HOLIDAY LEAVE EXPENSE	164.03		535.21	
	515100 RETIREMENT PLANS EXPENSE	371.44		1,253.65	
	515200 FICA EXPENSE	362.93		1,206.87	
	515400 LIFE & ACCIDENT INS EXP	.53		3.26	
	515500 HEALTH INSURANCE EXPENSE	355.70		1,656.36	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS	457.17		457.17	
	Major Account 510000 Total	6,503.87		21,317.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.66		370.26	
	521200 COM EXPENSE - VOICE/DATA	167.37		614.81	
	521500 PUBLICATION & PRINT EXP	5.47		82.03	
	522100 DUES & SUBSCRIPTION EXP	14.56		14.56	
	522200 CONFERENCE REGISTRATION			96.00	

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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
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	38.08		38.08	
	524600 RENT EXPENSE-BUILDINGS	287.20		1,148.80	
	524900 RENT EXP-DEPR SURCHARGE	64.66		258.64	
	541100 ACCTG & AUDITING SERVICES	7,145.17		7,145.17	
	541200 PURCHASING EXPENSES	44.39		44.39	
	541700 LEGAL RELATED EXPENSE			19.00	
	554900 OTHER CONTRACTUAL SERVICES	61,750.00		116,500.00	
	556100 INSURANCE EXPENSE	753.21		2,182,638.81	
	556101 INSURANCE - REBILL			60,848.00	
	556300 SURETY & NOTARY BONDS	350.00		350.00	
	559100 OTHER OPERATING EXP	49,876.11		49,876.11	
	559101 CLAIMS PAID	1,312,186.65-		1,050,001.09-	
	Major Account 520000 Total	1,191,601.77-		1,370,043.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.07		285.07	
	572100 COMMERCIAL TRANSPORTATIO	64.00		335.05	
	574500 PERSONAL VEHICLE MILEAGE	58.78		181.53	
	575100 MISC TRAVEL EXPENSE	51.20		51.20	
	Major Account 570000 Total	459.05		852.85	
	Fund 58910 Expenditures Total	1,184,638.85-		1,392,214.21	
	Fund 58910 Total	245,903.19	245,903.19	15,485,576.80	15,485,576.80

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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	69,000.38		22,668,208.99	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	921,718.25		1,962,991.00	
	Fund 58920 Assets Total	990,718.63		27,631,199.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384,710.86		384,710.86
	Fund 58920 Liabilities Total		384,710.86		384,710.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,014,538.80
	Fund 58920 Fund Equity Total				21,014,538.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,097,796.00		11,111,974.50
	Major Account 470000 Total		3,097,796.00		11,111,974.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,696.77		129,312.37
	Major Account 480000 Total		34,696.77		129,312.37
	Fund 58920 Revenues Total		3,132,492.77		11,241,286.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,930.83		33,033.58	
	511300 OVERTIME PAYMENTS	74.90		163.84	
	512100 VACATION LEAVE EXPENSE	49.93		657.70	
	512200 SICK LEAVE EXPENSE	127.65		559.05	
	512300 HOLIDAY LEAVE EXPENSE	348.57		1,137.34	
	515100 RETIREMENT PLANS EXPENSE	788.29		2,661.16	
	515200 FICA EXPENSE	771.48		2,564.78	
	515400 LIFE & ACCIDENT INS EXP	1.39		6.34	
	515500 HEALTH INSURANCE EXPENSE	756.18		3,520.28	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS	986.86		986.86	
	Major Account 510000 Total	13,836.08		45,313.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	355.72		1,306.54	
	521500 PUBLICATION & PRINT EXP	11.64		606.44	
	522100 DUES & SUBSCRIPTION EXP	5,230.94		5,230.94	
	522200 CONFERENCE REGISTRATION			204.00	
	522201 TRAINING REGISTRATION	80.92		80.92	

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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				
	524600 RENT EXPENSE-BUILDINGS	610.31		2,441.24	
	524900 RENT EXP-DEPR SURCHARGE	137.41		549.64	
	531100 OFFICE SUPPLIES EXPENSE	18.83		447.10	
	541100 ACCTG & AUDITING SERVICES	15,183.52		15,183.52	
	541200 PURCHASING EXPENSES	94.33		94.33	
	541500 LEGAL SERVICES EXPENSE	9,334.84		55,141.50	
	547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		767,448.00	
	556100 INSURANCE EXPENSE	6.81		14.26	
	559100 OTHER OPERATING EXP	91,606.80		92,481.05	
	559101 CLAIMS PAID	1,905,277.38		3,920,981.42	
	Major Account 520000 Total	2,511,673.45		4,962,210.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	605.77		605.77	
	572100 COMMERCIAL TRANSPORTATIO	136.00		711.95	
	574500 PERSONAL VEHICLE MILEAGE	124.90		385.75	
	575100 MISC TRAVEL EXPENSE	108.80		108.80	
	Major Account 570000 Total	975.47		1,812.27	
	Fund 58920 Expenditures Total	2,526,485.00		5,009,336.54	
	Fund 58920 Total	3,517,203.63	3,517,203.63	32,640,536.53	32,640,536.53

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.14		90.00	
		Fund 58930 Assets Total	.14		90.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				82,307.87
		Fund 58930 Fund Equity Total				82,307.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				11,837.10
		Major Account 470000 Total				11,837.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.14		61.61
		Major Account 480000 Total		.14		61.61
		Fund 58930 Revenues Total		.14		11,898.71
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			94,116.58	
		Major Account 520000 Total			94,116.58	
		Fund 58930 Expenditures Total			94,116.58	
		Fund 58930 Total	.14	.14	94,206.58	94,206.58

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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
Assets	100000	Assets				
	111100	GENERAL CASH	816,420.41-		9,392,321.40	
		Fund 26520 Assets Total	816,420.41-		9,392,321.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		25,281.55-		26,522.16
	211900	AAI DUE TO VENDOR (SYSTE		73,581.67-		46,652.08
		Fund 26520 Liabilities Total		98,863.22-		73,174.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,956,722.02
		Fund 26520 Fund Equity Total				8,956,722.02
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,691.66		60,664.89
		Major Account 480000 Total		14,691.66		60,664.89
		Fund 26520 Revenues Total		778,297.61		3,115,088.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,573.71		50,182.98	
	511600	PER DIEM PAYMENTS	3,805.00		13,212.00	
	512100	VACATION LEAVE EXPENSE	384.94		2,674.82	
	512200	SICK LEAVE EXPENSE	328.52		515.04	
	512300	HOLIDAY LEAVE EXPENSE	630.59		1,891.77	
	515100	RETIREMENT PLANS EXPENSE	1,416.54		4,138.16	
	515200	FICA EXPENSE	1,653.19		4,911.10	
	515400	LIFE & ACCIDENT INS EXP	2.88		11.04	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		9,441.88	
	516500	WORKERS COMP PREMIUMS	1,331.73		1,331.73	
		Major Account 510000 Total	29,533.14		88,310.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.56		8.61	
	521200	COM EXPENSE - VOICE/DATA	84.53		243.64	
	521400	DATA PROCESSING EXPENSE	104.67		538.74	
	521500	PUBLICATION & PRINT EXP	207.97		207.97	
	522100	DUES & SUBSCRIPTION EXP	1,193.00		1,193.00	
	522201	TRAINING REGISTRATION	33,306.73		42,538.57	
	522600	JOB APPLICANT EXPENSE			15.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	339.63		1,358.52	
	524700 RENT EXP-OTHER REAL PROP			62.00	
	524900 RENT EXP-DEPR SURCHARGE	66.38		265.52	
	526101 DEFERRED REPAIR	299,041.81		951,148.22	
	526102 ADA REP/IMPROVEMENTS			238,595.40	
	526103 FIRE/LIFE SAFETY	1,074,192.91		1,085,025.71	
	527100 REP & MAINT-OFFICE EQUIP	180.00		180.00	
	533900 FOOD EXPENSE	113.20		113.20	
	538100 VEHICLE & EQUIP SUP EXP	17.36		23.35	
	541100 ACCTG & AUDITING SERVICES	482.92		482.92	
	541200 PURCHASING EXPENSES	263.83		263.83	
	542200 TEMP SERV - OUTSIDE			30.00	
	542500 ENG & ARCH SERVICES	36,320.16		309,074.48	
	554900 OTHER CONTRACTUAL SERVICES			12,360.00	
	556100 INSURANCE EXPENSE			209.35	
	559100 OTHER OPERATING EXP	20,404.00		20,415.00	
	Major Account 520000 Total	1,466,321.66		2,664,353.03	
	Fund 26520 Expenditures Total	1,495,854.80		2,752,663.55	
	Fund 26520 Total	679,434.39	679,434.39	12,144,984.95	12,144,984.95

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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
Assets	100000	Assets				
	111100	GENERAL CASH	362,272.73		21,307,938.93	
		Fund 26670 Assets Total	362,272.73		21,307,938.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		51,426.08-		27,765.00
	211900	AAI DUE TO VENDOR (SYSTE		1,389.64		6,607.68
		Fund 26670 Liabilities Total		50,036.44-		34,372.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,685,371.91
		Fund 26670 Fund Equity Total				19,685,371.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,509.48		137,929.77
	483200	BUILDING & SPACE RENTAL		738.36		1,476.72
	483201	BUILDING RENEWAL ASSESSMENT		685,972.70		2,745,890.76
		Major Account 480000 Total		719,220.54		2,885,297.25
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4.81
		Major Account 490000 Total				4.81
		Fund 26670 Revenues Total		719,220.54		2,885,302.06
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS	1,857.68		1,857.68	
		Major Account 510000 Total	1,857.68		1,890.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	253.57		730.90	
	521400	DATA PROCESSING EXPENSE	314.00		1,616.19	
	521500	PUBLICATION & PRINT EXP	535.43		535.43	
	524600	RENT EXPENSE-BUILDINGS	1,018.93		4,075.72	
	524900	RENT EXP-DEPR SURCHARGE	210.22		840.88	
	526100	REP & MAINT-REAL PROPERT	52,540.75		89,274.79	
	526101	DEFERRED REPAIR	219,340.82		858,814.67	
	526102	ADA REP/IMPROVEMENTS			71,040.04	
	526103	FIRE/LIFE SAFETY			126,344.04	
	531100	OFFICE SUPPLIES EXPENSE	78.36		404.30	
	538100	VEHICLE & EQUIP SUP EXP	52.09		70.04	
	542100	SOS TEMP SERV - PERSONNEL			5,015.78	
	542500	ENG & ARCH SERVICES	30,689.48		135,773.17	

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Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	20.04		648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	305,053.69		1,295,217.04	
	Fund 26670 Expenditures Total	306,911.37		1,297,107.72	
	Fund 26670 Total	669,184.10	669,184.10	22,605,046.65	22,605,046.65

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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	506.26		300,381.20	
	Fund 26671 Assets Total	506.26		300,381.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.80		9.80
	Fund 26671 Liabilities Total		9.80		9.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,159.33
	Fund 26671 Fund Equity Total				395,159.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.26		2,497.74
	Major Account 480000 Total		506.26		2,497.74
	Fund 26671 Revenues Total		506.26		2,497.74
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	9.80		9.80	
	Major Account 510000 Total	9.80		9.80	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			97,275.87	
	Major Account 520000 Total			97,275.87	
	Fund 26671 Expenditures Total	9.80		97,285.67	
	Fund 26671 Total	516.06	516.06	397,666.87	397,666.87

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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	109,715.06-		1,814,538.31	
	Fund 26680 Assets Total	109,715.06-		1,814,538.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.12		36.12
	Fund 26680 Liabilities Total		36.12		36.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,261,902.91
	Fund 26680 Fund Equity Total				2,261,902.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,989.46		14,532.53
	Major Account 480000 Total		2,989.46		14,532.53
	Fund 26680 Revenues Total		2,989.46		14,532.53
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	36.12		36.12	
	Major Account 510000 Total	36.12		36.12	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	103,764.78		278,876.56	
	526102 ADA REP/IMPROVEMENTS			14,720.26	
	526103 FIRE/LIFE SAFETY			125,411.61	
	542500 ENG & ARCH SERVICES	8,939.74		42,888.70	
	Major Account 520000 Total	112,704.52		461,897.13	
	Fund 26680 Expenditures Total	112,740.64		461,933.25	
	Fund 26680 Total	3,025.58	3,025.58	2,276,471.56	2,276,471.56

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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	6.00		3,901.83	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	6.00		6,301.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.99
	Fund 56505 Fund Equity Total				6,275.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.00		25.84
	Major Account 480000 Total		6.00		25.84
	Fund 56505 Revenues Total		6.00		25.84
	Fund 56505 Total	6.00	6.00	6,301.83	6,301.83

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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	.26		169.26	
	Fund 46520 Assets Total	.26		169.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168.14
	Fund 46520 Fund Equity Total				168.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		1.12
	Major Account 480000 Total		.26		1.12
	Fund 46520 Revenues Total		.26		1.12
	Fund 46520 Total	.26	.26	169.26	169.26

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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	62,151.56-		518,859.54	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	13,867.37-		66,610.65	
	Fund 56520 Assets Total	76,018.93-		585,524.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,948.83-		31,154.83
	211900 AAI DUE TO VENDOR (SYSTE		11,941.25-		2,596.75
	Fund 56520 Liabilities Total		43,890.08-		33,751.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				689,964.74
	Fund 56520 Fund Equity Total				689,964.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		203,136.49		837,729.86
	Major Account 470000 Total		203,136.49		837,729.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.08		5,007.56
	Major Account 480000 Total		884.08		5,007.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,053.42		2,053.42
	Major Account 490000 Total		2,053.42		2,053.42
	Fund 56520 Revenues Total		206,073.99		844,790.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,318.80		71,003.00	
	511300 OVERTIME PAYMENTS	803.99		2,460.95	
	511800 COMPENSATORY TIME PAID			21.03	
	512100 VACATION LEAVE EXPENSE	1,196.83		3,691.73	
	512200 SICK LEAVE EXPENSE	157.74		2,090.02	
	512300 HOLIDAY LEAVE EXPENSE	885.28		2,655.84	
	515100 RETIREMENT PLANS EXPENSE	2,048.88		6,134.25	
	515200 FICA EXPENSE	2,013.74		5,949.10	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,731.36		6,925.44	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS	2,477.31		2,477.31	
	Major Account 510000 Total	35,637.77		103,468.03	

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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				
	521100 POSTAGE EXPENSE	177.44		911.68	
	521200 COM EXPENSE - VOICE/DATA	915.06		7,511.05	
	521220 WAN EQUIP MAINT FEE	3,800.09		12,678.28	
	521230 TECHNOLOGY FEE	22,750.00		91,000.00	
	521300 FREIGHT EXPENSE	10.95		10.95	
	521400 DATA PROCESSING EXPENSE	31,000.00		124,000.00	
	521404 DATA CENTER OPERATING CHARGES	3,320.80		11,461.60	
	521498 APPLICATION DEVELOPER	879.48		2,493.25	
	521500 PUBLICATION & PRINT EXP	14.70		64.60	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,496.67		9,986.48	
	524900 RENT EXP-DEPR SURCHARGE	562.35		2,249.38	
	527400 REP & MAINT-DATA PROC	14,050.00		44,984.21	
	527500 REP & MAINT-COMM EQUIP	1,800.00		2,900.00	
	532100 NON-CAPITALIZED EQUIP PU	4,188.00		57,398.55	
	534700 ENG TECH & COMM SUP EXP	1,107.54		1,107.54	
	541100 ACCTG & AUDITING SERVICES	3,768.00		3,768.00	
	541200 PURCHASING EXPENSES	1,689.00		1,689.00	
	555100 DATA PROC SOFTW LIC FEE			50,070.26	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE	20.04		11,802.01	
	559101 DAS ASSESSMENTS	31,535.00		31,535.00	
	559165 INDIRECT COST ALLOCATIONS	24,840.96		76,260.38	
	Major Account 520000 Total	148,926.08		646,512.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	880.81		1,869.52	
	573100 STATE-OWNED TRANSPORT	2,490.94		6,925.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,497.29	
	Major Account 570000 Total	3,371.75		11,291.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	16,583.32		105,361.65	
	587400 MASTER LEASE	33,683.92		123,413.99	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	50,267.24		221,710.81	
	Fund 56520 Expenditures Total	238,202.84		982,983.05	
	Fund 56520 Total	162,183.91	162,183.91	1,568,507.16	1,568,507.16

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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	336,727.65		10,216,465.14	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	41,935.49-		2,831,594.71	
	Fund 56530 Assets Total	294,792.16		13,050,043.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		113,798.39		189,870.43
	211900 AAI DUE TO VENDOR (SYSTE		40,575.34-		77,490.15
	Fund 56530 Liabilities Total		73,223.05		267,360.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,884,146.48
	Fund 56530 Fund Equity Total				10,884,146.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,068,072.50		13,206,740.39
	471110 ADMIN FEE		30.43		1,329.58
	471199 INTERNAL SALES		155,367.04		562,938.39
	Major Account 470000 Total		3,223,469.97		13,771,008.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,161.07		66,468.75
	483400 OTHER RENTAL REVENUE				1.92
	486600 CREDIT CARD CLEARING				200.00
	Major Account 480000 Total		15,161.07		66,670.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,843.92		8,876.56
	Major Account 490000 Total		6,843.92		8,876.56
	Fund 56530 Revenues Total		3,245,474.96		13,846,555.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,873.24		680,506.72	
	512100 VACATION LEAVE EXPENSE	18,614.04		76,355.30	
	512200 SICK LEAVE EXPENSE	18,479.61		52,780.51	
	512300 HOLIDAY LEAVE EXPENSE	9,034.27		27,239.09	
	512500 FUNERAL LEAVE EXPENSE			942.52	
	512700 INJURY LEAVE EXPENSE	40.07		40.07	
	515100 RETIREMENT PLANS EXPENSE	20,220.60		62,739.02	
	515200 FICA EXPENSE	19,842.37		60,860.15	
	515400 LIFE & ACCIDENT INS EXP	36.48		145.92	
	515500 HEALTH INSURANCE EXPENSE	22,132.36		87,672.48	

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Fund 56530 COMMUNICATIONS 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			429.00	
	516500	WORKERS COMP PREMIUMS	23,624.15		23,624.15	
		Major Account 510000 Total	355,897.19		1,073,334.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	375.87		1,483.56	
	521200	COM EXPENSE - VOICE/DATA	702,717.63		2,121,518.83	
	521210	NETWORK CONNECTIVITY FEE	1,846.00		5,538.00	
	521290	COM EXPENSE - DATA ONLY	497,431.71		1,390,980.80	
	521291	COM EXPENSE - VIDEO	235.88		1,112.31	
	521292	PUBLIC BROADBAND	74,099.10		263,151.01	
	521294	COMM EXPENSE-NN INTERNET	7,320.00		37,797.00	
	521300	FREIGHT EXPENSE	388.36		1,974.07	
	521400	DATA PROCESSING EXPENSE	15,471.74		177,552.05	
	521405	OPEN SYSTEM STAFF SUPPORT			94,300.57	
	521499	INTERNAL EXPENSES	12,175.64		46,053.04	
	521500	PUBLICATION & PRINT EXP	681.29		3,863.72	
	521900	AWARDS EXPENSE			46.05	
	522100	DUES & SUBSCRIPTION EXP	4,655.88		5,508.78	
	522102	SOFTWARE SUBS/LICENSES	21,283.98		39,870.48	
	522200	CONFERENCE REGISTRATION			1,561.25-	
	522201	TRAINING REGISTRATION	500.00		9,974.00	
	522600	JOB APPLICANT EXPENSE	15.00		105.00	
	523100	UTILITIES EXPENSE			28,866.60	
	524600	RENT EXPENSE-BUILDINGS	18,513.61		74,142.65	
	524700	RENT EXP-OTHER REAL PROP			400.00	
	524900	RENT EXP-DEPR SURCHARGE	4,556.17		18,224.71	
	525400	RENT EXP-COMM EQUIP	138.84		766.26	
	526100	REP & MAINT-REAL PROPERT			1,095.00	
	527400	REP & MAINT-DATA PROC	830.00		6,721.91	
	527500	REP & MAINT-COMM EQUIP	213,777.10		380,794.84	
	527800	REP & MAINT-OTHER PROPER	266.00		266.00	
	531100	OFFICE SUPPLIES EXPENSE	53.90		749.96	
	532100	NON-CAPITALIZED EQUIP PU	18,860.97		668,218.57	
	534700	ENG TECH & COMM SUP EXP	23,468.69		87,905.10	
	534900	MISCELLANEOUS SUP EXP	249.58		4,903.93	
	538100	VEHICLE & EQUIP SUP EXP			3.90	
	541100	ACCTG & AUDITING SERVICES	43,259.00		43,259.00	
	541200	PURCHASING EXPENSES	18,506.00		18,506.00	
	542100	SOS TEMP SERV - PERSONNEL	3,312.45		16,031.07	

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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				
	543200 IT CONSULTING-HW/SW SUPP			28,800.00	
	543300 IT CONSULTING-OTHER	73,776.30		302,105.06	
	543303 IT CONSULTING-UNCSN			26,932.93	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	544900 DENTAL SERVICES	7,800.00		7,800.00	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	5,358.31		31,776.57	
	555100 DATA PROC SOFTW LIC FEE	70,854.72		2,500,018.03	
	555200 SOFTWARE - NEW PURCHASES	400.00		9,866.59	
	556100 INSURANCE EXPENSE	195.39		23,171.27	
	559100 OTHER OPERATING EXP	12.24		43.60	
	559101 DAS ASSESSMENTS	362,049.00		362,049.00	
	559165 INDIRECT COST ALLOCATIONS	117,706.42		359,068.07	
	Major Account 520000 Total	2,323,142.77		9,210,604.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.47-		2,284.64	
	572100 COMMERCIAL TRANSPORTATIO	378.70		1,378.39	
	573100 STATE-OWNED TRANSPORT			6,328.82	
	574500 PERSONAL VEHICLE MILEAGE	6.16		74.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			301.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			300.16	
	575100 MISC TRAVEL EXPENSE	90.65		135.17	
	Major Account 570000 Total	422.04		10,803.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	30,409.03		89,535.69	
	583600 COMMUN. & ELECTRONIC EQ			83,367.64	
	583608 SU EQUIP/SOFTWARE-DCS	430.00		43,907.96	
	583905 TOWER SITE EQUIP/SOFTWARE			137,714.00	
	587400 MASTER LEASE	313,604.82		1,298,750.58	
	Major Account 580000 Total	344,443.85		1,653,275.87	
	Fund 56530 Expenditures Total	3,023,905.85		11,948,018.90	
	Fund 56530 Total	3,318,698.01	3,318,698.01	24,998,062.65	24,998,062.65

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	878,622.85-		10,056,184.42	
	112200	DEPOSITS WITH VENDORS			800.92	
	139901	AR INVOICED (SYSTEM)	196,811.16-		1,931,832.02	
		Fund 56560 Assets Total	1,075,434.01-		11,988,817.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,789.81-		36,361.35
	211900	AAI DUE TO VENDOR (SYSTE		224,829.56		484,147.19
		Fund 56560 Liabilities Total		219,039.75		520,508.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,997,472.03
		Fund 56560 Fund Equity Total				13,997,472.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,811,704.10		19,030,022.99
		Major Account 470000 Total		4,811,704.10		19,030,022.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,622.56		67,245.46
	484500	REIMB NON-GOVT SOURCES				242.31
	486301	IMS COMMODITY PASSTHRU		350,398.33-		396,840.56-
		Major Account 480000 Total		336,775.77-		329,352.79-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		14.49		7,599.34
		Major Account 490000 Total		14.49		7,599.34
		Fund 56560 Revenues Total		4,474,942.82		18,708,269.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,037,415.10		3,042,294.93	
	511300	OVERTIME PAYMENTS	4,342.51		14,012.86	
	511400	ON CALL PAY	5,325.42		16,917.16	
	511500	SHIFT DIFFERENTIAL PYMT	812.70		2,334.75	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	211.94		488.27	
	512100	VACATION LEAVE EXPENSE	109,498.53		383,977.98	
	512200	SICK LEAVE EXPENSE	71,598.67		172,748.31	
	512300	HOLIDAY LEAVE EXPENSE	40,768.68		122,762.44	
	512400	MILITARY LEAVE EXPENSE	212.29		849.16	
	512500	FUNERAL LEAVE EXPENSE	2,821.94		10,356.21	
	512600	CIVIL LEAVE EXPENSE			73.74	

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				
	512700 INJURY LEAVE EXPENSE			207.75	
	515100 RETIREMENT PLANS EXPENSE	95,322.85		282,176.13	
	515200 FICA EXPENSE	93,449.71		272,050.96	
	515400 LIFE & ACCIDENT INS EXP	149.28		599.04	
	515500 HEALTH INSURANCE EXPENSE	113,599.16		460,153.79	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS	118,315.46		118,315.46	
	Major Account 510000 Total	1,694,344.24		4,902,974.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.50		733.40	
	521200 COM EXPENSE - VOICE/DATA	16,449.82		82,531.06	
	521300 FREIGHT EXPENSE	66.71		328.47	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	144,179.40		519,849.35	
	521500 PUBLICATION & PRINT EXP	762.01		8,518.05	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	204.00		7,255.00	
	522200 CONFERENCE REGISTRATION			10,995.00	
	522201 TRAINING REGISTRATION	.52		3,791.50	
	522600 JOB APPLICANT EXPENSE	30.00		195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.33		416,873.08	
	524900 RENT EXP-DEPR SURCHARGE	25,187.57		100,750.44	
	525400 RENT EXP-COMM EQUIP	5,134.85		5,134.85	
	527400 REP & MAINT-DATA PROC	958.20		217,542.39	
	527500 REP & MAINT-COMM EQUIPMENT	18,716.80		91,185.31	
	531100 OFFICE SUPPLIES EXPENSE	718.48		4,288.59	
	532100 non-CAPITALIZED EQUIP PU	22,909.21		50,851.50	
	533900 FOOD EXPENSE	460.67		667.21	
	534600 ED & RECREATIONAL SUP EX	95.19		179.86	
	534700 ENG TECH & COMM SUP EXP	8,427.19		11,106.09	
	534900 MISCELLANEOUS SUP EXP	24.92		24.92	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,792.39		8,740.14	
	541100 ACCTG & AUDITING SERVICES	66,952.27		66,952.27	
	541200 PURCHASING EXPENSES	30,036.10		30,036.10	
	542100 SOS TEMP SERV - PERSONNEL	17,505.78		87,392.58	
	543100 IT CONSULTING-APPLICATIONS	225,702.50		1,042,096.86	
	543300 IT CONSULTING-OTHER	777,354.35		3,008,161.50	
	543500 MGT CONSULTANT SERVICES			1,995.00	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020,485.32		4,063,703.31	
	555100 DATA PROC SOFTW LIC FEE	779,742.16		5,173,445.67	
	555200 SOFTWARE - NEW PURCHASES	66,774.94-		653,138.05	
	556100 INSURANCE EXPENSE	814.13		814.13	
	559100 OTHER OPERATING EXP	19,954.92		27,948.32	
	559101 DAS ASSESSMENTS	560,353.00		560,353.00	
	559165 INDIRECT COST ALLOCATIONS	233,971.60-		790,050.52-	
	Major Account 520000 Total	3,549,881.75		15,525,537.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,094.50		1,884.55	
	572100 COMMERCIAL TRANSPORTATIO	101.00		735.00	
	574500 PERSONAL VEHICLE MILEAGE	395.36		523.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,403.08		10,827.23	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	4,993.94		14,038.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			26,400.00-	
	583600 COMMUN. & ELECTRONIC EQ	420,674.24		423,226.24	
	587400 MASTER LEASE	99,522.41		398,055.27	
	Major Account 580000 Total	520,196.65		794,881.51	
	Fund 56560 Expenditures Total	5,769,416.58		21,237,432.75	
	Fund 56560 Total	4,693,982.57	4,693,982.57	33,226,250.11	33,226,250.11

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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	227,731.93-		2,066,707.02	
	139901 AR INVOICED (SYSTEM)	267.46		834.92	
	Fund 56590 Assets Total	227,464.47-		2,067,541.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,323.64-		6,804.32
	211900 AAI DUE TO VENDOR (SYSTE		628.09		2,933.09
	Fund 56590 Liabilities Total		695.55-		9,737.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,648,065.19
	Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		791.10		428,432.40
	471110 ADMIN FEE				321.31
	Major Account 470000 Total		791.10		428,753.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,886.67		17,583.11
	483400 OTHER RENTAL REVENUE		567.46		2,254.26
	Major Account 480000 Total		4,454.13		19,837.37
	Fund 56590 Revenues Total		5,245.23		448,591.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,936.41		89,066.92	
	512100 VACATION LEAVE EXPENSE	2,106.41		8,207.83	
	512200 SICK LEAVE EXPENSE	129.60		638.43	
	512300 HOLIDAY LEAVE EXPENSE	1,317.80		3,511.99	
	515100 RETIREMENT PLANS EXPENSE	2,657.54		7,594.82	
	515200 FICA EXPENSE	2,541.61		7,065.40	
	515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
	515500 HEALTH INSURANCE EXPENSE	4,666.26		18,665.04	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS	2,933.09		2,933.09	
	Major Account 510000 Total	48,293.52		137,768.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	521200 COM EXPENSE - VOICE/DATA	554.90		2,842.36	
	521202 SRS NETWORK EXPENSE	24,498.11		100,215.04	
	521300 FREIGHT EXPENSE	14.07		19.26	

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				
	521400 DATA PROCESSING EXPENSE	1,203.00		1,203.00	
	521500 PUBLICATION & PRINT EXP			9.93	
	522100 DUES & SUBSCRIPTION EXP	331.00		331.00	
	522101 FREQUENCY LICENSING			2,080.00	
	522102 SOFTWARE SUBS/LICENSES	21,283.98		21,283.98	
	522200 CONFERENCE REGISTRATION			476.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	3,569.14		14,196.15	
	523207 PROPANE			676.51	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		4,127.18	
	524603 TOWER SITE LEASE AGREEMENT	3,487.90		10,789.12	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524701 DATA CENTER HOSTING FEE	4,500.00		18,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		964.51	
	525200 RENT EXP-DATA PROC EQUIP	750.00		2,705.00	
	526108 TOWER MAINT & REPAIR			967.86	
	526109 TOWER SITE GENERATOR MAINT	112.50		21,588.69	
	527200 REP & MAINT-MOTOR VEHICL	5.94		1,019.52	
	527500 REP & MAINT-COMM EQUIP	80,139.48		80,139.48	
	527501 TOWER SITE RADIO EQUIP M & REP			12,087.67	
	531100 OFFICE SUPPLIES EXPENSE			28.86	
	532100 NON-CAPITALIZED EQUIP PU			1,494.60	
	534700 ENG TECH & COMM SUP EXP	54.53		57.57	
	534900 MISCELLANEOUS SUP EXP			35.11	
	538100 VEHICLE & EQUIP SUP EXP			35.52	
	538105 UNLEADED FUEL	748.04		1,689.68	
	541100 ACCTG & AUDITING SERVICES	2,683.00		2,683.00	
	543300 IT CONSULTING-OTHER	5,527.97		25,380.85	
	554900 OTHER CONTRACTUAL SERVICES			225.00	
	555100 DATA PROC SOFTW LIC FEE			419,529.45	
	555200 SOFTWARE - NEW PURCHASES			32,668.30	
	556100 INSURANCE EXPENSE	25.05		25.05	
	559101 DAS ASSESSMENTS	22,457.00		22,457.00	
	559165 INDIRECT COST ALLOCATIONS	10,257.17		32,489.51	
	Major Account 520000 Total	183,475.73		834,912.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.90		6,184.29	
	572100 COMMERCIAL TRANSPORTATIO			701.69	
	573100 STATE-OWNED TRANSPORT			260.30	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			717.90	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	244.90		8,177.11	
Expenditures	580000 Capital Outlay				
	583905 TOWER SITE EQUIP/SOFTWARE			57,993.60	
	Major Account 580000 Total			57,993.60	
	Fund 56590 Expenditures Total	232,014.15		1,038,851.74	
	Fund 56590 Total	4,549.68	4,549.68	3,106,393.68	3,106,393.68

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As of October 31, 2014

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	2,809.37-		103,435.68	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,809.37-		103,557.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,584.01
	Fund 26610 Fund Equity Total				115,584.01
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				50.00
	475102 COA RENEWALS				1,200.00
	475105 RA APPLICATIONS		225.00		300.00
	475106 RA EXAM FEES		200.00		300.00
	475107 RA RENEWALS				1,050.00
	475110 MISCELLANEOUS		5.00		5.00
	Major Account 470000 Total		430.00		2,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.71		752.80
	Major Account 480000 Total		165.71		752.80
	Fund 26610 Revenues Total		595.71		3,657.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,467.98		6,966.07	
	512100 VACATION LEAVE EXPENSE			1,130.49	
	512200 SICK LEAVE EXPENSE	39.81		139.33	
	512300 HOLIDAY LEAVE EXPENSE			83.59	
	515100 RETIREMENT PLANS EXPENSE	187.77		622.93	
	515200 FICA EXPENSE	191.85		636.45	
	515400 LIFE & ACCIDENT INS EXP	.70		2.80	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	2,888.11		9,800.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.00		919.96	
	521200 COM EXPENSE - VOICE/DATA	86.65		593.30	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP			1,584.71	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522200 CONFERENCE REGISTRATION			35.00	
	524600 RENT EXPENSE-BUILDINGS	292.32		1,169.28	

Secure Version - Prior Month

As of October 31, 2014

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				
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE			299.91	
	541100 ACCTG & AUDITING SERVICES	123.00		123.00	
	541200 PURCHASING EXPENSES	10.00		10.00	
	543200 IT CONSULTING-HW/SW SUPP			200.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	516.97		5,883.17	
	Fund 26610 Expenditures Total	3,405.08		15,683.83	
	Fund 26610 Total	595.71	595.71	119,241.81	119,241.81

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As of October 31, 2014

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	50,853.47-		836,004.35	
	139901 AR INVOICED (SYSTEM)	239,150.00		239,150.00	
	Fund 46730 Assets Total	188,296.53		1,075,154.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725,549.30
	Fund 46730 Fund Equity Total				725,549.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		239,150.00		508,750.00
	Major Account 460000 Total		239,150.00		508,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.79		5,670.40
	Major Account 480000 Total		1,407.79		5,670.40
	Fund 46730 Revenues Total		240,557.79		514,420.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,391.41		109,706.36	
	512100 VACATION LEAVE EXPENSE	1,712.19		5,787.66	
	512200 SICK LEAVE EXPENSE	690.22		2,328.02	
	512300 HOLIDAY LEAVE EXPENSE	1,383.67		4,085.61	
	515100 RETIREMENT PLANS EXPENSE	3,083.38		9,128.51	
	515200 OASDI EXPENSE	2,998.91		8,744.10	
	515400 LIFE & ACCIDENT INS EXP	8.39		34.31	
	515500 HEALTH INSURANCE EXPENSE	4,993.09		18,608.35	
	516500 WORKERS COMP PREMIUMS			3,184.00	
	Major Account 510000 Total	52,261.26		161,606.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,912.41	
	572100 COMMERCIAL TRANSPORTATIO			988.50	
	574500 PERSONAL VEHICLE MILEAGE			147.84	
	575100 MISC TRAVEL EXPENSE			159.68	
	Major Account 570000 Total			3,208.43	
	Fund 46730 Expenditures Total	52,261.26		164,815.35	
	Fund 46730 Total	240,557.79	240,557.79	1,239,969.70	1,239,969.70

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As of October 31, 2014

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	25,455.00-		376,452.02	
		Fund 46740 Assets Total	25,455.00-		376,452.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				458,524.19
		Fund 46740 Fund Equity Total				458,524.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		639.66		2,863.54
		Major Account 480000 Total		639.66		2,863.54
		Fund 46740 Revenues Total		639.66		2,863.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,494.35		46,605.55	
	511300	OVERTIME PAYMENTS	188.03		188.03	
	512100	VACATION LEAVE EXPENSE	385.47		3,540.24	
	512200	SICK LEAVE EXPENSE	91.36		2,007.72	
	512300	HOLIDAY LEAVE EXPENSE	585.15		1,749.27	
	515100	RETIREMENT PLANS EXPENSE	1,253.79		4,050.24	
	515200	OASDI EXPENSE	1,230.31		3,902.99	
	515400	LIFE & ACCIDENT INS EXP	3.13		14.65	
	515500	HEALTH INSURANCE EXPENSE	1,769.09		8,440.37	
	516500	WORKERS COMP PREMIUMS			1,646.00	
		Major Account 510000 Total	21,000.68		72,145.06	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	135.36		541.46	
	521500	PUBLICATION & PRINT EXP			.40	
	522100	DUES & SUBSCRIPTION EXP	942.80		3,621.20	
	522200	CONFERENCE REGISTRATION	3,000.00		3,000.00	
	524600	RENT EXPENSE-BUILDINGS			150.00	
	531100	OFFICE SUPPLIES EXPENSE	56.50		84.75	
	533900	FOOD EXPENSE			25.12	
	541700	LEGAL RELATED EXPENSE	115.99		131.34	
	554900	OTHER CONTRACTUAL SERVICES			476.00	
	556300	SURETY & NOTARY BONDS	80.00		120.00	
	559100	OTHER OPERATING EXP			1,064.00	
	559120	OTHER-INTERP SERVICES	6.75		438.45	
		Major Account 520000 Total	4,337.40		9,652.72	
Expenditures	570000	Travel Expenses				

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			346.77	
	573100 STATE-OWNED TRANPORTAION			208.90	
	574500 PERSONAL VEHICLE MILEAGE	751.58		2,097.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			480.07	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	756.58		3,137.93	
	Fund 46740 Expenditures Total	26,094.66		84,935.71	
	Fund 46740 Total	639.66	639.66	461,387.73	461,387.73

Secure Version - Prior Month

As of October 31, 2014

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	1,407.12		1,507.02	
	Fund 26810 Assets Total	1,407.12		1,507.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON		1,850.00		1,850.00
	Major Account 480000 Total		1,850.00		1,850.00
	Fund 26810 Revenues Total		1,850.00		1,850.00
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	442.88		442.88	
	Major Account 570000 Total	442.88		442.88	
	Fund 26810 Expenditures Total	442.88		442.88	
	Fund 26810 Total	1,850.00	1,850.00	1,949.90	1,949.90

Secure Version - Prior Month

As of October 31, 2014

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	21.69		14,109.34	
	Fund 26900 Assets Total	21.69		14,109.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,572.73
	Fund 26900 Fund Equity Total				22,572.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.69		99.97
	Major Account 480000 Total		21.69		99.97
	Fund 26900 Revenues Total		21.69		99.97
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			8,543.36	
	543199 CASH FUND			20.00	
	Major Account 520000 Total			8,563.36	
	Fund 26900 Expenditures Total			8,563.36	
	Fund 26900 Total	21.69	21.69	22,672.70	22,672.70

Secure Version - Prior Month

As of October 31, 2014

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 October 31, 2014

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	1,855.92-		26,922.26	
	Fund 26920 Assets Total	1,855.92-		26,922.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,607.43
	Fund 26920 Fund Equity Total				1,607.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.12		281.07
	Major Account 480000 Total		45.12		281.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,431.00
	Major Account 490000 Total				255,431.00
	Fund 26920 Revenues Total		45.12		255,712.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,372.42		2,880.13	
	515100 RETIREMENT PLANS EXPENSE	102.78		215.67	
	515200 FICA EXPENSE	103.45		217.10	
	515400 LIFE & ACCIDENT INS EXP	.19		.42	
	Major Account 510000 Total	1,578.84		3,313.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.09		307.83	
	524600 RENT EXPENSE-BUILDINGS	227.74		1,061.54	
	525200 Rent Exp-Data Processing	2.37		155.79	
	Major Account 520000 Total	322.20		1,525.16	
Expenditures	570000 Travel Expenses				
	574501 MILEAGE OUTREACH			127.76	
	Major Account 570000 Total			127.76	
Expenditures	590000 Government Aid				
	593100 GRANTS			225,431.00	
	Major Account 590000 Total			225,431.00	
	Fund 26920 Expenditures Total	1,901.04		230,397.24	
	Fund 26920 Total	45.12	45.12	257,319.50	257,319.50

Secure Version - Prior Month

As of October 31, 2014

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	10,932.65		33,761.62	
		Fund 46910 Assets Total	10,932.65		33,761.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,580.00		1,580.00
		Fund 46910 Liabilities Total		1,580.00		1,580.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,919.44
		Fund 46910 Fund Equity Total				74,919.44
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,000.00		290,000.00
		Major Account 460000 Total		75,000.00		290,000.00
		Fund 46910 Revenues Total		75,000.00		290,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,051.33		39,949.94	
	512100	VACATION LEAVE EXPENSE	810.40		8,216.76	
	512200	SICK LEAVE EXPENSE	470.43		1,377.90	
	512300	HOLIDAY LEAVE EXPENSE	597.66		1,792.98	
	512500	FUNERAL LEAVE EXPENSE			780.49	
	515100	RETIREMENT PLANS EXPENSE	1,342.59		3,902.67	
	515200	FICA EXPENSE	1,326.04		3,815.91	
	515400	LIFE & ACCIDENT INS EXP	2.88		11.04	
	515500	HEALTH INSURANCE EXPENSE	624.02		2,313.82	
		Major Account 510000 Total	21,225.35		62,161.51	
Expenditures	520000	Operating Expenses				
	522110	NASAA DUES			9,696.95	
	524600	RENT EXPENSE-BUILDINGS			4,665.36	
		Major Account 520000 Total			14,362.31	
Expenditures	590000	Government Aid				
	594100	ALG_Basic	44,422.00		256,214.00	
		Major Account 590000 Total	44,422.00		256,214.00	
		Fund 46910 Expenditures Total	65,647.35		332,737.82	
		Fund 46910 Total	76,580.00	76,580.00	366,499.44	366,499.44

Secure Version - Prior Month

As of October 31, 2014

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	233.49		22,016.29	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	55.80		835.80	
	Fund 27010 Assets Total	289.29		24,372.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,710.85
	Fund 27010 Fund Equity Total				23,710.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.19		145.55
	486200 CONTRIBUTIONS		2,844.00		4,114.00
	486201 ACH - Contributions		18.00		2,061.00
	Major Account 480000 Total		2,897.19		6,320.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		55.80		55.80
	Major Account 490000 Total		55.80		55.80
	Fund 27010 Revenues Total		2,952.99		6,376.35
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,912.40		1,934.40	
	533900 FOOD EXPENSE	350.00		3,379.41	
	547100 EDUCATIONAL SERVICES	401.30		401.30	
	Major Account 520000 Total	2,663.70		5,715.11	
	Fund 27010 Expenditures Total	2,663.70		5,715.11	
	Fund 27010 Total	2,952.99	2,952.99	30,087.20	30,087.20

Secure Version - Prior Month

As of October 31, 2014

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	27.87		18,133.05	
		Fund 67010 Assets Total	27.87		18,133.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,012.97
		Fund 67010 Fund Equity Total				18,012.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.87		120.08
		Major Account 480000 Total		27.87		120.08
		Fund 67010 Revenues Total		27.87		120.08
		Fund 67010 Total	27.87	27.87	18,133.05	18,133.05

Secure Version - Prior Month

As of October 31, 2014

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	13,049.41		1,037,970.32	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ	2,550.86-		18,766.05	
	131307	LOANS REC - NPPD	15,590.81-		492,343.49	
		Fund 28130 Assets Total	5,092.26-		1,552,453.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		88.86		133.86
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		88.86		1,000,133.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				566,131.14
		Fund 28130 Fund Equity Total				566,131.14
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		25,000.00		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,553.65		6,724.49
	484900	OTHER PRIVATE SOURCES		31,503.69		86,076.47
		Major Account 480000 Total		33,057.34		92,800.96
Revenues	490000	Other Financing Sources				
	493906	LOAN RECEIVABLE OFFSET DEQ		2,550.86-		6,900.30-
	493907	LOAN RECEIVABLE OFFSET NPPD		15,590.81-		15,919.03-
		Major Account 490000 Total		18,141.67-		22,819.33-
		Fund 28130 Revenues Total		39,915.67		169,981.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,733.91		61,022.43	
	512100	VACATION LEAVE EXPENSE	3,225.57		5,776.58	
	512200	SICK LEAVE EXPENSE	868.29		4,263.45	
	512300	HOLIDAY LEAVE EXPENSE	603.23		1,804.28	
	512500	FUNERAL LEAVE EXPENSE			176.80	
	515100	RETIREMENT PLANS EXPENSE	1,454.96		5,469.51	
	515200	FICA EXPENSE	1,429.48		5,200.14	
	515400	LIFE & ACCIDENT INS EXP	1.89		13.10	
	515500	HEALTH INSURANCE EXPENSE	1,551.86		11,367.21	
	516300	EMPLOYEE ASSISTANCE PRO			209.00	
	516400	UNEMPLOYM COMP INS EXP	1,810.00		5,572.04	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	25,679.19		103,497.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.08	
	521200 COM EXPENSE - VOICE/DATA	280.64		844.67	
	521400 DATA PROCESSING EXPENSE	82.60		485.53	
	521500 PUBLICATION & PRINT EXP			554.93	
	521900 AWARDS EXPENSE	107.90		107.90	
	522100 DUES & SUBSCRIPTION EXP	75.90		702.84	
	522200 CONFERENCE REGISTRATION	45.00-		160.00	
	524600 RENT EXPENSE-BUILDINGS	903.56		3,364.28	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		5,306.56	
	531100 OFFICE SUPPLIES EXPENSE	110.08		1,103.92	
	533900 FOOD EXPENSE	67.56		67.56	
	541100 ACCTG & AUDITING SERVICES	2,760.60		2,760.60	
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE			92.25	
	556300 SURETY & NOTARY BONDS			90.18	
	559100 OTHER OPERATING EXP	266.80		266.80	
	Major Account 520000 Total	5,937.28		16,569.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		171.33	
	573100 STATE-OWNED TRANSPORT	35.30		297.21	
	Major Account 570000 Total	118.30		468.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,362.02		63,257.14	
	Major Account 590000 Total	13,362.02		63,257.14	
	Fund 28130 Expenditures Total	45,096.79		183,792.64	
	Fund 28130 Total	40,004.53	40,004.53	1,736,246.63	1,736,246.63

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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
Assets	100000 Assets				
	111100 GENERAL CASH	13,103.51-		926,222.91	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	2,326.73-		323,281.89	
	131303 LOANS REC - SEP ARRA			8,806,997.05	
	131305 LOANS REC - SEP ARRA REPYMTS	149,927.54-		3,270,113.79	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	Fund 48110 Assets Total	165,357.78-		13,027,094.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		23,920.65-		11,999.09
	Fund 48110 Liabilities Total		23,920.65-		12,000.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,170,311.13
	Fund 48110 Fund Equity Total				13,170,311.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				800,101.29
	Major Account 460000 Total				800,101.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,781.25
	Major Account 470000 Total				4,781.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,005.71		6,510.96
	484900 OTHER PRIVATE SOURCES		152,254.27		472,447.39
	Major Account 480000 Total		153,259.98		478,958.35
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,326.73-		4,325.69-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		149,927.54-		35,793.40-
	Major Account 490000 Total		152,254.27-		40,119.09-
	Fund 48110 Revenues Total		1,005.71		1,243,721.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,219.65		199,660.20	
	512100 VACATION LEAVE EXPENSE	7,795.43		17,224.86	
	512200 SICK LEAVE EXPENSE	3,634.07		9,571.47	
	512300 HOLIDAY LEAVE EXPENSE	1,911.28		7,447.50	
	512500 FUNERAL LEAVE EXPENSE			138.39	

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				
	515100 RETIREMENT PLANS EXPENSE	5,851.91		16,798.41	
	515200 FICA EXPENSE	5,963.22		16,899.43	
	515400 LIFE & ACCIDENT INS EXP	12.48		48.34	
	515500 HEALTH INSURANCE EXPENSE	8,231.06		30,084.48	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	101,619.10		303,316.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.16		562.06	
	521200 COM EXPENSE - VOICE/DATA	1,489.33		3,427.23	
	521400 DATA PROCESSING EXPENSE	540.53		1,757.93	
	521500 PUBLICATION & PRINT EXP	103.08		238.07	
	522100 DUES & SUBSCRIPTION EXP	75.90		9,751.82	
	522200 CONFERENCE REGISTRATION	45.00		2,863.00	
	524600 RENT EXPENSE-BUILDINGS	3,381.96		9,265.56	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE	719.83		1,090.87	
	534600 ED & RECREATIONAL SUP EXP			2,547.76-	
	534700 ENG TECH & COMM SUP EXP	441.85		671.85	
	538100 VEHICLE & EQUIP SUP EXP	1,142.04		3,395.21	
	541100 ACCTG & AUDITING SERVICES	9,558.25		9,653.55	
	542100 SOS TEMP SERV - PERSONNEL	2,711.08		5,428.30	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES			27,370.00	
	554900 OTHER CONTRACTUAL SERVICES	13,901.65		48,723.22	
	556100 INSURANCE EXPENSE			2,465.20	
	559100 OTHER OPERATING EXP	938.80		938.80	
	Major Account 520000 Total	35,113.46		134,760.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,158.32		7,299.99	
	572100 COMMERCIAL TRANSPORTATIO	663.20		2,902.90	
	573100 STATE-OWNED TRANSPORT			364.30	
	574500 PERSONAL VEHICLE MILEAGE	302.81		445.29	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE	28.00		56.00	
	Major Account 570000 Total	3,152.33		14,259.78	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	2,557.95		336,625.98	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			610,437.96	
	Major Account 590000 Total	2,557.95		947,063.94	
	Fund 48110 Expenditures Total	142,442.84		1,399,400.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	22,914.94-	22,914.94-	14,426,033.02	14,426,033.02

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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	8,351.06		82,416.43	
	131301 LOANS REC - AMOCO	8,235.83-		160,177.40	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	115.23		542,593.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,058.04
	Fund 48111 Fund Equity Total				542,058.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.23		535.79
	484900 OTHER PRIVATE SOURCES		8,235.83		17,056.80
	Major Account 480000 Total		8,351.06		17,592.59
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		8,235.83-		3,463.88
	Major Account 490000 Total		8,235.83-		3,463.88
	Fund 48111 Revenues Total		115.23		21,056.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,520.68	
	Major Account 590000 Total			20,520.68	
	Fund 48111 Expenditures Total			20,520.68	
	Fund 48111 Total	115.23	115.23	563,114.51	563,114.51

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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	3,812.78-		179,029.89	
	131304	LOANS RECEIVABLE -CHV	7,456.20		222,371.52	
		Fund 48112 Assets Total	3,643.42		401,401.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,364.50		3,364.50
		Fund 48112 Liabilities Total		3,364.50		3,364.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				396,898.08
		Fund 48112 Fund Equity Total				396,898.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.92		1,138.83
	484900	OTHER PRIVATE SOURCES		7,366.91		35,621.75
		Major Account 480000 Total		7,645.83		36,760.58
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		7,456.20		17,146.14-
		Major Account 490000 Total		7,456.20		17,146.14-
		Fund 48112 Revenues Total		15,102.03		19,614.44
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,823.11		18,475.61	
		Major Account 590000 Total	14,823.11		18,475.61	
		Fund 48112 Expenditures Total	14,823.11		18,475.61	
		Fund 48112 Total	18,466.53	18,466.53	419,877.02	419,877.02

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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	169,919.20		5,497,406.50	
	131307 LOANS REC - EXXON	113,277.42-		12,971,417.13	
	Fund 68110 Assets Total	56,641.78		18,468,823.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,376.46		62,769.71
	Fund 68110 Liabilities Total		48,376.46		62,769.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,369,614.68
	Fund 68110 Fund Equity Total				18,369,614.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,265.32		36,474.72
	484900 OTHER PRIVATE SOURCES		354,826.92		901,742.97
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		363,092.24		938,182.21
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		113,277.42-		66,111.46
	Major Account 490000 Total		113,277.42-		66,111.46
	Fund 68110 Revenues Total		249,814.82		1,004,293.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	241,549.50		967,854.43	
	Major Account 590000 Total	241,549.50		967,854.43	
	Fund 68110 Expenditures Total	241,549.50		967,854.43	
	Fund 68110 Total	298,191.28	298,191.28	19,436,678.06	19,436,678.06

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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	407,123.64		9,230,461.57	
	131308 LOANS REC - STRIPPER	407,970.34-		7,056,698.36	
	Fund 68111 Assets Total	846.70-		16,287,159.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,228.91-		
	Fund 68111 Liabilities Total		11,228.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,440,921.50
	Fund 68111 Fund Equity Total				16,440,921.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,161.81		68,786.78
	484900 OTHER PRIVATE SOURCES		508,543.63		992,477.53
	Major Account 480000 Total		523,705.44		1,061,264.31
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		407,970.34-		1,376,882.04
	Major Account 490000 Total		407,970.34-		1,376,882.04
	Fund 68111 Revenues Total		115,735.10		2,438,146.35
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS	4,779.60		20,562.64	
	543200 IT CONSULTING-HW/SW SUPP			126,041.09	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	Major Account 520000 Total	4,779.60		148,023.91	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			74,924.44	
	599100 OTHER GOVERNMENT AID	100,573.29		2,368,959.57	
	Major Account 590000 Total	100,573.29		2,443,884.01	
	Fund 68111 Expenditures Total	105,352.89		2,591,907.92	
	Fund 68111 Total	104,506.19	104,506.19	18,879,067.85	18,879,067.85

Secure Version - Prior Month

As of October 31, 2014

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	83.47		54,300.63	
	Fund 68112 Assets Total	83.47		54,300.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,941.02
	Fund 68112 Fund Equity Total				53,941.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.47		359.61
	Major Account 480000 Total		83.47		359.61
	Fund 68112 Revenues Total		83.47		359.61
	Fund 68112 Total	83.47	83.47	54,300.63	54,300.63

Secure Version - Prior Month

As of October 31, 2014

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	4,967.49-		27,094.90	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	4,967.49-		27,119.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,924.04
	Fund 21830 Fund Equity Total				31,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.36		212.66
	Major Account 480000 Total		49.36		212.66
	Fund 21830 Revenues Total		49.36		212.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16.85		16.85	
	Major Account 520000 Total	16.85		16.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 21830 Expenditures Total	5,016.85		5,016.85	
	Fund 21830 Total	49.36	49.36	32,136.70	32,136.70

Secure Version - Prior Month

As of October 31, 2014

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	2,046.92		45,184.81	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	2,146.00-			
	Fund 21860 Assets Total	99.08-		46,744.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.26
	Fund 21860 Fund Equity Total				46,483.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.18		297.82
	484100 OPERATING DONATIONS & CO				2,146.00
	Major Account 480000 Total		67.18		2,443.82
	Fund 21860 Revenues Total		67.18		2,443.82
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,146.00	
	541100 ACCTG & AUDITING SERVICES	166.26		166.26	
	Major Account 520000 Total	166.26		2,312.26	
	Fund 21860 Expenditures Total	166.26		2,312.26	
	Fund 21860 Total	67.18	67.18	49,056.50	49,056.50

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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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

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As of October 31, 2014

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	1.27		823.96	
	Fund 21862 Assets Total	1.27		823.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		5.46
	Major Account 480000 Total		1.27		5.46
	Fund 21862 Revenues Total		1.27		5.46
	Fund 21862 Total	1.27	1.27	823.96	823.96

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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	5.07		3,297.69	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.07		6,297.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.84
	Fund 21863 Fund Equity Total				6,275.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.07		21.85
	Major Account 480000 Total		5.07		21.85
	Fund 21863 Revenues Total		5.07		21.85
	Fund 21863 Total	5.07	5.07	6,297.69	6,297.69

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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	6.54		4,257.66	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	6.54		7,595.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,566.97
	Fund 21864 Fund Equity Total				7,566.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.54		28.19
	Major Account 480000 Total		6.54		28.19
	Fund 21864 Revenues Total		6.54		28.19
	Fund 21864 Total	6.54	6.54	7,595.16	7,595.16

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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	1.96		1,274.35	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	1.96		1,339.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,452.78
	Fund 21865 Fund Equity Total				5,452.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.96		21.25
	Major Account 480000 Total		1.96		21.25
	Fund 21865 Revenues Total		1.96		671.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			555.80	
	524700 RENT EXPENSE-BUILDINGS			1,400.00	
	533900 FOOD EXPENSE			2,869.51	
	Major Account 520000 Total			4,825.31	
	Fund 21865 Expenditures Total			4,825.31	
	Fund 21865 Total	1.96	1.96	6,164.66	6,164.66

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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	9.81		6,380.05	
	Fund 21866 Assets Total	9.81		6,380.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,337.79
	Fund 21866 Fund Equity Total				6,337.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.81		42.26
	Major Account 480000 Total		9.81		42.26
	Fund 21866 Revenues Total		9.81		42.26
	Fund 21866 Total	9.81	9.81	6,380.05	6,380.05

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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	1.58		1,027.60	
	Fund 21867 Assets Total	1.58		1,027.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.80
	Fund 21867 Fund Equity Total				1,020.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.58		6.80
	Major Account 480000 Total		1.58		6.80
	Fund 21867 Revenues Total		1.58		6.80
	Fund 21867 Total	1.58	1.58	1,027.60	1,027.60

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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	108,332.72-		5,221,966.00	
	Fund 27215 Assets Total	108,332.72-		5,221,966.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,348,538.31
	Fund 27215 Fund Equity Total				6,348,538.31
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		183,706.36		796,545.51
	Major Account 450000 Total		183,706.36		796,545.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,088.70		38,741.13
	Major Account 480000 Total		8,088.70		38,741.13
	Fund 27215 Revenues Total		191,795.06		835,286.64
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	44.78		193.85	
	Major Account 520000 Total	44.78		193.85	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	83.00		232.98	
	Major Account 570000 Total	83.00		232.98	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	300,000.00		1,961,432.12	
	Major Account 590000 Total	300,000.00		1,961,432.12	
	Fund 27215 Expenditures Total	300,127.78		1,961,858.95	
	Fund 27215 Total	191,795.06	191,795.06	7,183,824.95	7,183,824.95

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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	1,708.33		1,111,396.36	
	Fund 27225 Assets Total	1,708.33		1,111,396.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,104,035.98
	Fund 27225 Fund Equity Total				1,104,035.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,708.33		7,360.38
	Major Account 480000 Total		1,708.33		7,360.38
	Fund 27225 Revenues Total		1,708.33		7,360.38
	Fund 27225 Total	1,708.33	1,708.33	1,111,396.36	1,111,396.36

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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	191,019.94-		2,913,888.88	
	Fund 27230 Assets Total	191,019.94-		2,913,888.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,910.00		18,203.00
	Fund 27230 Liabilities Total		10,910.00		18,203.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,145,481.00
	Fund 27230 Fund Equity Total				3,145,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,913.06		30,890.88
	Major Account 480000 Total		6,913.06		30,890.88
	Fund 27230 Revenues Total		6,913.06		30,890.88
Expenditures	590000 Government Aid				
	593100 GRANTS	208,843.00		280,686.00	
	Major Account 590000 Total	208,843.00		280,686.00	
	Fund 27230 Expenditures Total	208,843.00		280,686.00	
	Fund 27230 Total	17,823.06	17,823.06	3,194,574.88	3,194,574.88

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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	712.37		1,544,838.79	
	Fund 27232 Assets Total	712.37		1,544,838.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,052.72
	Fund 27232 Fund Equity Total				1,545,052.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,413.00		41,314.68
	Major Account 480000 Total		15,413.00		41,314.68
	Fund 27232 Revenues Total		15,413.00		41,314.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,867.94		18,064.39	
	511800 COMPENSATORY TIME PAID	13.96		13.96	
	512100 VACATION LEAVE EXPENSE	648.54		1,180.16	
	512200 SICK LEAVE EXPENSE	584.63		1,142.40	
	512300 HOLIDAY LEAVE EXPENSE	363.49		745.18	
	515100 RETIREMENT PLANS EXPENSE	634.93		1,583.52	
	515200 FICA EXPENSE	635.71		1,534.35	
	515400 LIFE & ACCIDENT INS EXP	.85		3.78	
	515500 HEALTH INSURANCE EXPENSE	5.43		1,111.22	
	516500 WORKERS COMP PREMIUMS			546.13	
	Major Account 510000 Total	9,755.48		25,925.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	195.90		1,200.92	
	521300 FREIGHT EXPENSE			12.00	
	521400 DATA PROCESSING EXPENSE	149.58		647.47	
	522200 CONFERENCE REGISTRATION	925.00		2,050.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534901 MARKETING SUPPLY EXPENSE			243.02	
	541100 ACCTG & AUDITING SERVICES	941.37		941.37	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	Major Account 520000 Total	2,211.85		11,854.03	
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	2,340.50		2,340.50	
	572100 COMMERCIAL TRANSPORTATIO	92.39		1,010.88	
	573110 STATE-OWN TRANSPORT-MILEAGE			71.70	
	573120 STATE-OWN TRANSPORT-LEASE FEE			26.00	

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Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	200.41		200.41	
	575100 MISC TRAVEL EXPENSE	100.00		100.00	
	Major Account 570000 Total	2,733.30		3,749.49	
	Fund 27232 Expenditures Total	14,700.63		41,528.61	
	Fund 27232 Total	15,413.00	15,413.00	1,586,367.40	1,586,367.40

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27233 Revenues Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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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	50,874.88-		2,880,800.61	
	Fund 27234 Assets Total	50,874.88-		2,880,800.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,132.34
	Fund 27234 Fund Equity Total				3,158,132.34
Expenditures	590000 Government Aid				
	593100 GRANTS	50,874.88		277,331.73	
	Major Account 590000 Total	50,874.88		277,331.73	
	Fund 27234 Expenditures Total	50,874.88		277,331.73	
	Fund 27234 Total			3,158,132.34	3,158,132.34

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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
Assets	100000 Assets				
	111100 GENERAL CASH	299,413.06		19,444,672.99	
	Fund 27240 Assets Total	299,413.06		19,444,672.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,239,726.68
	Fund 27240 Fund Equity Total				17,239,726.68
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		697,801.37		3,025,646.65
	Major Account 450000 Total		697,801.37		3,025,646.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,689.92		119,025.69
	Major Account 480000 Total		29,689.92		119,025.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,250,000.00
	Major Account 490000 Total				1,250,000.00
	Fund 27240 Revenues Total		727,491.29		4,394,672.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,797.01		49,224.84	
	511800 COMPENSATORY TIME PAID	62.36		230.45	
	512100 VACATION LEAVE EXPENSE	611.21		2,803.84	
	512200 SICK LEAVE EXPENSE	405.87		2,764.13	
	512300 HOLIDAY LEAVE EXPENSE	678.46		2,116.23	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	1,464.23		4,428.26	
	515200 FICA EXPENSE	1,374.97		3,950.95	
	515400 LIFE & ACCIDENT INS EXP	3.55		13.92	
	515500 HEALTH INSURANCE EXPENSE	3,716.09		14,897.57	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	26,113.75		82,686.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.89		181.58	
	521200 COM EXPENSE - VOICE/DATA	383.91		2,938.86	
	521400 DATA PROCESSING EXPENSE	334.98		1,450.03	
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	688.84		2,755.36	
	524700 RENT EXP-OTHER REAL PROP	24.20		66.20	

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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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES	687.49		687.49	
	Major Account 520000 Total	2,218.31		8,388.59	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	633.23		1,802.16	
	573110 STATE-OWNED TRANSPORT MILEAGE	403.68		863.04	
	573120 STATE-OWN TRANSPORT LEASE FEE	180.00		876.00	
	574500 PERSONAL VEHICLE MILEAGE			1,013.04	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	1,216.91		4,562.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	398,529.26		2,094,088.52	
	Major Account 590000 Total	398,529.26		2,094,088.52	
	Fund 27240 Expenditures Total	428,078.23		2,189,726.03	
	Fund 27240 Total	727,491.29	727,491.29	21,634,399.02	21,634,399.02

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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	245,290.14-		2,921,839.27	
	Fund 27260 Assets Total	245,290.14-		2,921,839.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,701,312.86
	Fund 27260 Fund Equity Total				3,701,312.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,978.23		24,815.41
	Major Account 480000 Total		4,978.23		24,815.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,000.00-		293,900.00-
	Major Account 490000 Total		250,000.00-		293,900.00-
	Fund 27260 Revenues Total		245,021.77-		269,084.59-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70.60		70.60	
	512100 VACATION LEAVE EXPENSE	8.77		8.77	
	512300 HOLIDAY LEAVE EXPENSE	8.77		8.77	
	515100 RETIREMENT PLANS EXPENSE	6.57		6.57	
	515200 FICA EXPENSE	6.74		6.74	
	516500 WORKERS COMP PREMIUMS			120.53	
	Major Account 510000 Total	101.45		221.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	20.88		20.88	
	541100 ACCTG & AUDITING SERVICES	146.04		146.04	
	556300 SURETY & NOTARY BONDS			.10	
	Major Account 520000 Total	166.92		167.02	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			510,000.00	
	Major Account 590000 Total			510,000.00	
	Fund 27260 Expenditures Total	268.37		510,389.00	
	Fund 27260 Total	245,021.77-	245,021.77-	3,432,228.27	3,432,228.27

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,922.90-		35,158.21	
		Fund 27265 Assets Total	14,922.90-		35,158.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,500.00		17,500.00
		Fund 27265 Liabilities Total		17,500.00		17,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.10		158.21
		Major Account 480000 Total		77.10		158.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27265 Revenues Total		77.10		50,158.21
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	32,500.00		32,500.00	
		Major Account 520000 Total	32,500.00		32,500.00	
		Fund 27265 Expenditures Total	32,500.00		32,500.00	
		Fund 27265 Total	17,577.10	17,577.10	67,658.21	67,658.21

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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 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 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	1,139.43		173,011.94	
	139901 AR INVOICED (SYSTEM)	21,743.64-			
	Fund 47211 Assets Total	20,604.21-		173,011.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,523.03
	Fund 47211 Fund Equity Total				168,523.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,401.56		258,868.51
	Major Account 460000 Total		46,401.56		258,868.51
	Fund 47211 Revenues Total		46,401.56		258,868.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,151.72		111,730.84	
	511800 COMPENSATORY TIME PAID	4.54		444.62	
	512100 VACATION LEAVE EXPENSE	2,818.72		11,322.31	
	512200 SICK LEAVE EXPENSE	766.24		3,974.63	
	512300 HOLIDAY LEAVE EXPENSE	1,272.95		4,295.97	
	515100 RETIREMENT PLANS EXPENSE	3,071.17		9,813.05	
	515200 FICA EXPENSE	2,917.82		9,175.62	
	515400 LIFE & ACCIDENT INS EXP	7.02		29.61	
	515500 HEALTH INSURANCE EXPENSE	6,414.63		26,677.59	
	516500 WORKERS COMP PREMIUMS			3,912.56	
	Major Account 510000 Total	53,424.81		181,376.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.19	
	521200 COM EXPENSE - VOICE/DATA	709.43		3,911.76	
	521400 DATA PROCESSING EXPENSE	745.03		3,320.96	
	521500 PUBLICATION & PRINT EXP			346.47	
	522110 DUES Expense			5,330.00	
	522200 CONFERENCE REGISTRATION	824.00		1,204.00	
	524600 RENT EXPENSE-BUILDINGS	861.05		3,444.20	
	524700 RENT EXP-OTHER REAL PROP	185.28		444.48	
	524900 RENT EXP-DEPR SURCHARGE	386.59		1,546.36	
	541100 ACCTG & AUDITING SERVICES	5,911.48		5,911.48	
	543500 MGT CONSULTANT SERVICES			38,000.00	
	Major Account 520000 Total	9,622.86		63,460.90	
Expenditures	570000 Travel Expenses				

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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				
	571110	BOARD & LODGING IN STATE	838.91		1,413.63	
	571120	B & L OUT OF STATE TRAINING	2,081.80		5,101.18	
	572100	COMMERCIAL TRANSPORTATIO	83.35		627.48	
	573110	STATE-OWNED TRANSPORT MILEAGE	23.70		151.43	
	574500	PERSONAL VEHICLE MILEAGE	229.43		1,469.27	
	574600	CONTRACTUAL SERV - TRAVEL EXP	563.91		563.91	
	575100	MISC TRAVEL EXPENSE	137.00		215.00	
		Major Account 570000 Total	3,958.10		9,541.90	
		Fund 47211 Expenditures Total	67,005.77		254,379.60	
		Fund 47211 Total	46,401.56	46,401.56	427,391.54	427,391.54

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	84,004.86		108,362.86	
	139901 AR INVOICED (SYSTEM)	417,607.34		721,646.91	
	Fund 47212 Assets Total	501,612.20		830,009.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		628.86		628.86
	Fund 47212 Liabilities Total		628.86		628.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,439.57
	Fund 47212 Fund Equity Total				317,439.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,717,793.69		4,215,550.30
	Major Account 460000 Total		1,717,793.69		4,215,550.30
	Fund 47212 Revenues Total		1,717,793.69		4,215,550.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,216,810.35		3,703,608.96	
	Major Account 590000 Total	1,216,810.35		3,703,608.96	
	Fund 47212 Expenditures Total	1,216,810.35		3,703,608.96	
	Fund 47212 Total	1,718,422.55	1,718,422.55	4,533,618.73	4,533,618.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	458.81		17,386.21	
	Fund 47214 Assets Total	458.81		17,386.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,280.55
	Fund 47214 Fund Equity Total				15,280.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.81		2,105.66
	Major Account 480000 Total		458.81		2,105.66
	Fund 47214 Revenues Total		458.81		2,105.66
	Fund 47214 Total	458.81	458.81	17,386.21	17,386.21

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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	26.81		5,856.77	
	Fund 47220 Assets Total	26.81		5,856.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,741.28
	Fund 47220 Fund Equity Total				5,741.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.81		115.49
	Major Account 480000 Total		26.81		115.49
	Fund 47220 Revenues Total		26.81		115.49
	Fund 47220 Total	26.81	26.81	5,856.77	5,856.77

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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	1,745.93		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	1,745.93		17,770.34	
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		240,927.00		469,606.77
	Major Account 460000 Total		240,927.00		469,606.77
	Fund 47230 Revenues Total		240,927.00		469,606.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	239,181.07		467,860.84	
	Major Account 590000 Total	239,181.07		467,860.84	
	Fund 47230 Expenditures Total	239,181.07		467,860.84	
	Fund 47230 Total	240,927.00	240,927.00	485,631.18	485,631.18

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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	316.20		118,055.12	
	139901 AR INVOICED (SYSTEM)	10,233.05-			
	Fund 47234 Assets Total	9,916.85-		118,055.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,410.98
	Fund 47234 Fund Equity Total				129,410.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,555.49		118,130.77
	Major Account 460000 Total		27,555.49		118,130.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.59		1,001.98
	Major Account 480000 Total		220.59		1,001.98
	Fund 47234 Revenues Total		27,776.08		119,132.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,526.85		51,841.44	
	511800 COMPENSATORY TIME PAID	192.79		797.24	
	512100 VACATION LEAVE EXPENSE	731.71		4,200.46	
	512200 SICK LEAVE EXPENSE	450.08		1,731.73	
	512300 HOLIDAY LEAVE EXPENSE	665.32		1,955.44	
	512500 FUNERAL LEAVE EXPENSE			22.77	
	515100 RETIREMENT PLANS EXPENSE	1,465.19		4,518.49	
	515200 FICA EXPENSE	1,384.28		4,161.52	
	515400 LIFE & ACCIDENT INS EXP	3.49		14.98	
	515500 HEALTH INSURANCE EXPENSE	3,308.77		13,910.78	
	516200 TUITION ASSISTANCE	1,485.00		3,021.00	
	516500 WORKERS COMP PREMIUMS			1,923.32	
	Major Account 510000 Total	27,213.48		88,099.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.50		52.15	
	521200 COM EXPENSE - VOICE/DATA	476.29		2,424.17	
	521400 DATA PROCESSING EXPENSE	331.41		1,434.52	
	521500 PUBLICATION & PRINT EXP			5.15	
	522110 DUES EXPENSE			5,830.00	
	522200 CONFERENCE REGISTRATION	1,102.50		2,437.50	
	524700 RENT EXP-OTHER REAL PROP	62.40		148.80	
	524900 RENT EXP-DEPR SURCHARGE	309.27		1,237.08	

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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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,379.26		1,379.26	
	Major Account 520000 Total	3,670.63		14,948.63	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	320.03		1,015.70	
	571120 B & L OUT OF STATE TRAINING	1,162.61		5,572.91	
	571600 MEALS-NOT TRAVEL STATUS			4.00	
	571900 MEALS-ONE DAY TRAVEL	4.65		25.70	
	572100 COMMERCIAL TRANSPORTATIO	374.40		928.67	
	573110 STATE-OWNED TRANSPORT MILEAGE	207.68		1,339.70	
	574500 PERSONAL VEHICLE MILEAGE	950.08		2,233.76	
	575100 MISC TRAVEL EXPENSE	67.00		256.00	
	Major Account 570000 Total	3,086.45		11,376.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,722.37		16,064.37	
	Major Account 590000 Total	3,722.37		16,064.37	
	Fund 47234 Expenditures Total	37,692.93		130,488.61	
	Fund 47234 Total	27,776.08	27,776.08	248,543.73	248,543.73

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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	4,318.79-		212,321.51	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	4,318.79-		212,565.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,785.48
	Fund 47240 Fund Equity Total				268,785.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.42		2,363.78
	Major Account 480000 Total		506.42		2,363.78
	Fund 47240 Revenues Total		506.42		2,363.78
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			320.00	
	521400 DATA PROCESSING EXPENSE	80.60		348.93	
	533900 FOOD EXPENSE			144.21	
	541100 ACCTG & AUDITING SERVICES	544.61		544.61	
	543500 MGT CONSULTANT SERVICES	4,200.00		57,226.10	
	Major Account 520000 Total	4,825.21		58,583.85	
	Fund 47240 Expenditures Total	4,825.21		58,583.85	
	Fund 47240 Total	506.42	506.42	271,149.26	271,149.26

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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	283.98-		580,302.59	
		Fund 47242 Assets Total	283.98-		580,302.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,586.57
		Fund 47242 Fund Equity Total				580,586.57
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	283.98		283.98	
		Major Account 520000 Total	283.98		283.98	
		Fund 47242 Expenditures Total	283.98		283.98	
		Fund 47242 Total			580,586.57	580,586.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	1,995.00-		172,800.72	
	Fund 47243 Assets Total	1,995.00-		172,800.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,007.06
	Fund 47243 Fund Equity Total				189,007.06
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.54	
	522120 SUBSCRIPTION EXPENSE			149.00	
	543500 MGT CONSULTANT SERVICES	1,995.00		16,051.80	
	Major Account 520000 Total	1,995.00		16,206.34	
	Fund 47243 Expenditures Total	1,995.00		16,206.34	
	Fund 47243 Total			189,007.06	189,007.06

Secure Version - Prior Month

As of October 31, 2014

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	20.64		13,428.97	
	Fund 47244 Assets Total	20.64		13,428.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,340.04
	Fund 47244 Fund Equity Total				13,340.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.64		88.93
	Major Account 480000 Total		20.64		88.93
	Fund 47244 Revenues Total		20.64		88.93
	Fund 47244 Total	20.64	20.64	13,428.97	13,428.97

Secure Version - Prior Month

As of October 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	695.93		452,705.88	
	Fund 47245 Assets Total	695.93		452,705.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,292.47
	Fund 47245 Fund Equity Total				488,292.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.93		3,111.25
	Major Account 480000 Total		695.93		3,111.25
	Fund 47245 Revenues Total		695.93		3,111.25
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			373.79	
	Major Account 520000 Total			373.79	
Expenditures	590000 Government Aid				
	593100 GRANTS			38,324.05	
	Major Account 590000 Total			38,324.05	
	Fund 47245 Expenditures Total			38,697.84	
	Fund 47245 Total	695.93	695.93	491,403.72	491,403.72

Secure Version - Prior Month

As of October 31, 2014

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	44.53		28,972.67	
	Fund 47246 Assets Total	44.53		28,972.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,780.80
	Fund 47246 Fund Equity Total				28,780.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.53		191.87
	Major Account 480000 Total		44.53		191.87
	Fund 47246 Revenues Total		44.53		191.87
	Fund 47246 Total	44.53	44.53	28,972.67	28,972.67

Secure Version - Prior Month

As of October 31, 2014

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	140.54		91,431.58	
	Fund 47247 Assets Total	140.54		91,431.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,826.06
	Fund 47247 Fund Equity Total				90,826.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.54		605.52
	Major Account 480000 Total		140.54		605.52
	Fund 47247 Revenues Total		140.54		605.52
	Fund 47247 Total	140.54	140.54	91,431.58	91,431.58

Secure Version - Prior Month

As of October 31, 2014

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	95,020.37-		1,555,772.81	
	Fund 47250 Assets Total	95,020.37-		1,555,772.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,669,736.43
	Fund 47250 Fund Equity Total				1,669,736.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,583.19		15,044.31	
	512100 VACATION LEAVE EXPENSE	230.04		2,844.04	
	512200 SICK LEAVE EXPENSE	203.99		203.99	
	512300 HOLIDAY LEAVE EXPENSE	223.15		561.78	
	515100 RETIREMENT PLANS EXPENSE	392.39		1,396.84	
	515200 FICA EXPENSE	393.98		1,389.32	
	515400 LIFE & ACCIDENT INS EXP	.54		3.03	
	515500 HEALTH INSURANCE EXPENSE	5.70		18.40	
	516500 WORKERS COMP PREMIUMS			537.08	
	Major Account 510000 Total	6,032.98		21,998.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.22		534.28	
	521400 DATA PROCESSING EXPENSE	81.50		352.81	
	522200 CONFERENCE REGISTRATION	164.00		289.00	
	524600 RENT EXPENSE-BUILDINGS	147.61		590.44	
	524900 RENT EXP-DEPR SURCHARGE	66.27		265.08	
	541100 ACCTG & AUDITING SERVICES	297.69		297.69	
	543200 IT CONSULTING-HW/SW SUPP	5,262.29		5,262.29	
	559100 OTHER OPERATING EXO			10.00	
	Major Account 520000 Total	6,134.58		7,601.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.90		189.90	
	572100 COMMERCIAL TRANSPORTATIO	333.70		333.70	
	573110 STATE-OWNED TRANSPORT-MILEAGE	138.90		142.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE	65.00		72.50	
	Major Account 570000 Total	727.50		738.30	
Expenditures	590000 Government Aid				
	593100 GRANTS	82,125.31		83,624.94	
	Major Account 590000 Total	82,125.31		83,624.94	
	Fund 47250 Expenditures Total	95,020.37		113,963.62	

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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
Expenditures	590000 Government Aid				
	Fund 47250 Total			1,669,736.43	1,669,736.43

Secure Version - Prior Month

As of October 31, 2014

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	105,965.74		867,351.71	
	Fund 47251 Assets Total	105,965.74		867,351.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				398,128.78
	Fund 47251 Fund Equity Total				398,128.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,715.74		14,722.93
	484900 OTHER PRIVATE SOURCES		102,250.00		454,500.00
	Major Account 480000 Total		105,965.74		469,222.93
	Fund 47251 Revenues Total		105,965.74		469,222.93
	Fund 47251 Total	105,965.74	105,965.74	867,351.71	867,351.71

Secure Version - Prior Month

As of October 31, 2014

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	26.76		17,407.45	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	26.76		17,496.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,381.10
	Fund 47280 Fund Equity Total				17,381.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.76		115.29
	Major Account 480000 Total		26.76		115.29
	Fund 47280 Revenues Total		26.76		115.29
	Fund 47280 Total	26.76	26.76	17,496.39	17,496.39

Secure Version - Prior Month

As of October 31, 2014

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	26.40		17,173.01	
	Fund 47290 Assets Total	26.40		17,173.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,059.28
	Fund 47290 Fund Equity Total				17,059.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.40		113.73
	Major Account 480000 Total		26.40		113.73
	Fund 47290 Revenues Total		26.40		113.73
	Fund 47290 Total	26.40	26.40	17,173.01	17,173.01

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As of October 31, 2014

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	75,905.38		9,130,712.02	
	Fund 47300 Assets Total	75,905.38		9,130,712.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,480,130.27
	Fund 47300 Fund Equity Total				8,480,130.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,088.75		592,790.18
	Major Account 460000 Total		62,088.75		592,790.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,908.90		58,095.12
	Major Account 480000 Total		13,908.90		58,095.12
	Fund 47300 Revenues Total		75,997.65		650,885.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.27		303.55	
	Major Account 520000 Total	92.27		303.55	
	Fund 47300 Expenditures Total	92.27		303.55	
	Fund 47300 Total	75,997.65	75,997.65	9,131,015.57	9,131,015.57

Secure Version - Prior Month

As of October 31, 2014

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	14.85		9,659.70	
	Fund 47301 Assets Total	14.85		9,659.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,595.73
	Fund 47301 Fund Equity Total				9,595.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.85		63.97
	Major Account 480000 Total		14.85		63.97
	Fund 47301 Revenues Total		14.85		63.97
	Fund 47301 Total	14.85	14.85	9,659.70	9,659.70

Secure Version - Prior Month

As of October 31, 2014

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	834.37		26,727.12	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	834.37		26,728.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.57-		148.24
	Fund 27310 Liabilities Total		37.57-		148.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,333.07
	Fund 27310 Fund Equity Total				28,333.07
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		600.00		1,200.00
	475102 LICENSING FEES				340.00
	475103 RENEWAL FEES		1,530.00		1,530.00
	Major Account 470000 Total		2,130.00		3,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.64		185.05
	Major Account 480000 Total		39.64		185.05
	Fund 27310 Revenues Total		2,169.64		3,255.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		13.22	
	521500 PUBLICATION & PRINT EXP	33.92		45.45	
	521900 AWARDS EXPENSE			58.50	
	522200 CONFERENCE REGISTRATION	950.00		950.00	
	533900 FOOD EXPENSE			49.01	
	541100 ACCTG & AUDITING SERVICES	41.00		41.00	
	542500 ENG & ARCH SERVICES			3,374.50	
	559100 OTHER OPERATING EXP	16.00		16.00	
	Major Account 520000 Total	1,041.86		4,547.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.56		43.56	
	574500 PERSONAL VEHICLE MILEAGE	203.28		396.20	
	575100 MISC TRAVEL EXPENSE	9.00		20.00	
	Major Account 570000 Total	255.84		459.76	
	Fund 27310 Expenditures Total	1,297.70		5,007.44	
	Fund 27310 Total	2,132.07	2,132.07	31,736.36	31,736.36

Secure Version - Prior Month

As of October 31, 2014

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	49,902.49-		533,629.71	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	49,902.49-		533,740.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,096.92
	Fund 27410 Fund Equity Total				431,096.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		166.00-		272,669.65
	Major Account 470000 Total		166.00-		272,669.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		913.66		3,450.83
	Major Account 480000 Total		913.66		3,450.83
	Fund 27410 Revenues Total		747.66		276,120.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,546.36		51,836.21	
	511600 PER DIEM PAYMENTS	900.00		2,760.00	
	511800 COMPENSATORY TIME PAID	109.44		109.44	
	512100 VACATION LEAVE EXPENSE	270.90		3,727.09	
	512200 SICK LEAVE EXPENSE	287.55		1,809.60	
	512300 HOLIDAY LEAVE EXPENSE	1,502.56		2,827.68	
	515100 RETIREMENT PLANS EXPENSE	1,488.33		4,453.00	
	515200 FICA EXPENSE	1,524.43		4,362.87	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		14,374.24	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	28,226.01		88,074.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.82		693.12	
	521200 COM EXPENSE - VOICE/DATA	437.21		1,055.33	
	521400 DATA PROCESSING EXPENSE	66.09		608.67	
	521500 PUBLICATION & PRINT EXP	678.44		2,123.17	
	522100 DUES & SUBSCRIPTION EXP	18.00		2,791.00	
	522200 CONFERENCE REGISTRATION			1,500.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		2,885.12	
	524900 RENT EXP-DEPR SURCHARGE	323.84		1,295.36	

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As of October 31, 2014

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				
	531100 OFFICE SUPPLIES EXPENSE	14.75		732.63	
	532100 NON-CAPITALIZED EQUIP PU	2,372.00		2,372.00	
	541100 ACCTG & AUDITING SERVICES	340.00		340.00	
	541700 LEGAL RELATED EXPENSE	1,250.35		1,265.35	
	542500 ENG & ARCH SERVICES	14,250.00		57,250.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP	126.00		126.00	
	Major Account 520000 Total	20,687.78		80,068.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	666.58		999.86	
	572100 COMMERCIAL TRANSPORTATIO	213.58		1,074.98	
	574500 PERSONAL VEHICLE MILEAGE	809.20		3,162.32	
	575100 MISC TRAVEL EXPENSE	47.00		97.00	
	Major Account 570000 Total	1,736.36		5,334.16	
	Fund 27410 Expenditures Total	50,650.15		173,476.95	
	Fund 27410 Total	747.66	747.66	707,217.40	707,217.40

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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
Assets	100000	Assets				
	111100	GENERAL CASH	1,034,467.61		1,895,844.66	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	1,034,467.61		1,896,348.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,210.33		81,585.78
		Fund 27510 Liabilities Total		11,210.33		81,585.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,356,086.52
		Fund 27510 Fund Equity Total				1,356,086.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,135,277.00		1,135,277.00
		Major Account 470000 Total		1,135,277.00		1,135,277.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,410.48		8,134.13
	484500	REIMB NON-GOVT SOURCES				36.35
		Major Account 480000 Total		1,410.48		8,170.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		126,350.00		126,350.00
		Major Account 490000 Total		126,350.00		126,350.00
		Fund 27510 Revenues Total		1,263,037.48		1,269,797.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,539.82		271,716.97	
	511600	PER DIEM PAYMENTS	825.00		1,650.00	
	512100	VACATION LEAVE EXPENSE	7,555.40		22,373.53	
	512200	SICK LEAVE EXPENSE	10,294.38		12,505.47	
	512300	HOLIDAY LEAVE EXPENSE	2,602.93		9,577.05	
	512500	FUNERAL LEAVE EXPENSE	455.50		455.50	
	515100	RETIREMENT PLANS EXPENSE	8,045.72		23,709.13	
	515200	FICA EXPENSE	5,411.10		17,701.86	
	515400	LIFE & ACCIDENT INS EXP	8.64		34.56	
	515500	HEALTH INSURANCE EXPENSE	7,420.62		29,682.48	
	516300	EMPLOYEE ASSISTANCE PRO			99.00	
	516500	WORKERS COMP PREMIUMS			6,731.00	
		Major Account 510000 Total	129,159.11		396,236.55	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	47.73		173.47	
	521200 COM EXPENSE - VOICE/DATA	759.00		2,968.27	
	521400 DATA PROCESSING EXPENSE	181.10		636.40	
	521500 PUBLICATION & PRINT EXP	18.65		842.82	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE	64.80		64.80	
	522100 DUES & SUBSCRIPTION EXP	19,408.00		50,814.16	
	522200 CONFERENCE REGISTRATION	1,600.00		3,600.00	
	523100 UTILITIES EXPENSE	65.52		140.40	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		7,221.68	
	524700 RENT EXP-OTHER REAL PROP	180.00		565.00	
	524710 ROOM RENT SIO SEARCH	457.50		457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		1,625.92	
	525100 RENT EXP-OFFICE EQUIP			125.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		3,775.00	
	525500 RENT EXP-OTHER PERS PROP	5.40		27.00	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	333.86		1,491.65	
	532100 NON-CAPITALIZED EQUIP PU			5,618.30	
	534700 ENG TECH & COMM SUP EXP	43.93		43.93	
	539500 PURCHASING CARD SUSPENSE	966.10-			
	541100 ACCTG & AUDITING SERVICES	954.00		954.00	
	541500 LEGAL SERVICES EXPENSE	14,634.02		40,768.46	
	541510 LEGAL SIO SEARCH	159.00		689.00	
	543500 MGT CONSULTANT SERVICES	63,750.00		255,000.00	
	543510 CONSULT SI0 SEARCH			16,667.00	
	554900 OTHER CONTRACTUAL SERVICES	107.61		411.24	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP	1,334.00		1,224.50	
	Major Account 520000 Total	106,293.67		407,030.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,705.61		1,705.61	
	571600 MEALS-NOT TRAVEL STATUS	326.48		1,123.86	
	571610 NON-TRAVEL MEALS SIO SEARCH	228.75		228.75	
	572100 COMMERCIAL TRANSPORTATIO	1,581.13		2,828.03	
	574500 PERSONAL VEHICLE MILEAGE	423.20		1,737.68	
	574510 PERSONAL MILEAGE PE BO			58.85	
	575100 MISC TRAVEL EXPENSE	62.25		157.25	

Secure Version - Prior Month

As of October 31, 2014

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	570000 Travel Expenses				
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	4,327.42		7,854.03	
	Fund 27510 Expenditures Total	239,780.20		811,121.36	
	Fund 27510 Total	1,274,247.81	1,274,247.81	2,707,469.78	2,707,469.78

Secure Version - Prior Month

As of October 31, 2014

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	1,566,725.89		18,074,988.28-	
	134590	INVESTMENT POOL INTEREST	1,566,725.89-		18,074,988.28	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Secure Version - Prior Month

As of October 31, 2014

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	10.56		7,177.23	
	Fund 27220 Assets Total	10.56		7,177.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,114.50
	Fund 27220 Fund Equity Total				7,114.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.03		64.29
	Major Account 480000 Total		11.03		64.29
	Fund 27220 Revenues Total		11.03		64.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		1.56	
	Major Account 520000 Total	.47		1.56	
	Fund 27220 Expenditures Total	.47		1.56	
	Fund 27220 Total	11.03	11.03	7,178.79	7,178.79

Secure Version - Prior Month

As of October 31, 2014

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	5,486.76-		3,113.23	
	Fund 27610 Assets Total	5,486.76-		3,113.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,556.19
	Fund 27610 Fund Equity Total				8,556.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.24		57.04
	Major Account 480000 Total		13.24		57.04
	Fund 27610 Revenues Total		13.24		57.04
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SERVICES	5,500.00		5,500.00	
	Major Account 520000 Total	5,500.00		5,500.00	
	Fund 27610 Expenditures Total	5,500.00		5,500.00	
	Fund 27610 Total	13.24	13.24	8,613.23	8,613.23

Secure Version - Prior Month

As of October 31, 2014

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	10.95		7,126.70	
	Fund 47610 Assets Total	10.95		7,126.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,079.51
	Fund 47610 Fund Equity Total				7,079.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.95		47.19
	Major Account 480000 Total		10.95		47.19
	Fund 47610 Revenues Total		10.95		47.19
	Fund 47610 Total	10.95	10.95	7,126.70	7,126.70

Secure Version - Prior Month

As of October 31, 2014

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	1,896.83		333,825.93	
		Fund 27800 Assets Total	1,896.83		333,825.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				339,983.34
		Fund 27800 Fund Equity Total				339,983.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		519.84		2,288.47
	484100	OPERATING DONATIONS & CO		176.62		5,146.62
	484900	OTHER PRIVATE SOURCES		2,109.20		10,191.44
	484901	WORK RELEASE		15,506.71		56,386.72
	485100	FINES FORFEITS & PENALTI		2,861.19		11,399.51
	486500	MISCELLANEOUS ADJUSTMENT				51.02
		Major Account 480000 Total		21,173.56		85,463.78
		Fund 27800 Revenues Total		21,173.56		85,463.78
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,276.73		91,621.19	
		Major Account 590000 Total	19,276.73		91,621.19	
		Fund 27800 Expenditures Total	19,276.73		91,621.19	
		Fund 27800 Total	21,173.56	21,173.56	425,447.12	425,447.12

Secure Version - Prior Month

As of October 31, 2014

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	14,334.21-		303,688.24	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	22.50-		37.50	
	Fund 27810 Assets Total	14,356.71-		304,200.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,144.96
	Fund 27810 Fund Equity Total				348,144.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				149.00-
	472200 REPROD & PUBLICATIONS		148.43		4,738.43
	Major Account 470000 Total		148.43		4,589.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.67		2,319.33
	485100 FINES FORFEITS & PENALTI		39,443.95		154,103.71
	Major Account 480000 Total		39,959.62		156,423.04
	Fund 27810 Revenues Total		40,108.05		161,012.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,072.38		84,323.31	
	511800 COMPENSATORY TIME PAID	321.93		1,510.55	
	512100 VACATION LEAVE EXPENSE	2,212.42		6,978.51	
	512200 SICK LEAVE EXPENSE	651.99		2,700.03	
	512300 HOLIDAY LEAVE EXPENSE	1,120.95		3,362.85	
	512500 FUNERAL LEAVE EXPENSE	248.93		248.93	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	2,518.16		7,438.45	
	515200 FICA EXPENSE	2,405.72		6,946.91	
	515400 LIFE & ACCIDENT INS EXP	6.24		24.48	
	515500 HEALTH INSURANCE EXPENSE	5,735.29		22,364.40	
	Major Account 510000 Total	44,294.01		136,110.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	690.60		3,465.89	
	521200 COM EXPENSE - VOICE/DATA	2,716.70		11,000.17	
	521400 DATA PROCESSING EXPENSE	519.86		4,530.29	
	521500 PUBLICATION & PRINT EXP	10.18		6,765.27	

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As of October 31, 2014

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				
	522200 CONFERENCE REGISTRATION			1,813.00	
	522900 EMPLOYEE PARKING EXP			30.00	
	531100 OFFICE SUPPLIES EXPENSE	874.72		4,872.37	
	532100 NON-CAPITALIZED EQUIP PU			7,306.99	
	534600 ED & RECREATIONAL SUP EX			7,020.00	
	538100 VEHICLE & EQUIP SUP EXP	5,291.04		13,239.04	
	547100 EDUCATIONAL SERVICES			560.00	
	548700 REFUSE/RECYCLING	67.65		101.28	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	Major Account 520000 Total	10,170.75		68,345.88	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE			106.40	
	Major Account 570000 Total			500.10	
	Fund 27810 Expenditures Total	54,464.76		204,956.69	
	Fund 27810 Total	40,108.05	40,108.05	509,157.43	509,157.43

Secure Version - Prior Month

As of October 31, 2014

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	30,258.72-		190,920.84	
	139901 AR INVOICED (SYSTEM)	145.00-		95.00	
	Fund 27820 Assets Total	30,403.72-		191,015.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,084.76
	Fund 27820 Fund Equity Total				271,084.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,600.00
	Major Account 460000 Total				3,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,037.80		24,887.20
	472100 SALE OF SUP & MAT		14.96		24.31
	Major Account 470000 Total		6,052.76		24,911.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.72		1,709.08
	483100 HOUSING & DORM RENTAL RE		1,400.00		4,560.00
	483200 BUILDING & SPACE RENTAL				256.00
	Major Account 480000 Total		1,749.72		6,525.08
	Fund 27820 Revenues Total		7,802.48		35,036.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,623.79		85,278.97	
	512100 VACATION LEAVE EXPENSE	1,335.35		5,791.25	
	512200 SICK LEAVE EXPENSE	1,353.69		2,630.63	
	512300 HOLIDAY LEAVE EXPENSE	1,079.75		3,239.25	
	515100 RETIREMENT PLANS EXPENSE	2,425.56		7,258.90	
	515200 FICA EXPENSE	2,429.16		7,220.37	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	955.06		3,820.24	
	Major Account 510000 Total	38,206.20		115,254.97	
	Fund 27820 Expenditures Total	38,206.20		115,254.97	
	Fund 27820 Total	7,802.48	7,802.48	306,270.81	306,270.81

Secure Version - Prior Month

As of October 31, 2014

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	27,683.74		960,062.53	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	27,683.74		960,063.53	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		16.00-		134.00
	Fund 27850 Liabilities Total		16.00-		134.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,142.10
	Fund 27850 Fund Equity Total				884,142.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,430.78		5,990.74
	485100 FINES FORFEITS & PENALTI		33,149.25		130,017.48
	Major Account 480000 Total		34,580.03		136,008.22
	Fund 27850 Revenues Total		34,580.03		136,008.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,045.16		12,347.47	
	512100 VACATION LEAVE EXPENSE	147.60		373.61	
	512200 SICK LEAVE EXPENSE	87.64		87.64	
	512300 HOLIDAY LEAVE EXPENSE	147.60		442.80	
	515100 RETIREMENT PLANS EXPENSE	331.59		992.33	
	515200 FICA EXPENSE	286.42		804.41	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	747.32		2,990.13	
	516400 UNEMPLOYM COMP INS EXP	1,086.00		1,918.09	
	Major Account 510000 Total	6,880.29		19,960.32	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			445.00	
	543100 IT CONSULTING-APPLICATIONS			38,781.35	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			39,741.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	
	Major Account 570000 Total			519.12	
	Fund 27850 Expenditures Total	6,880.29		60,220.79	
	Fund 27850 Total	34,564.03	34,564.03	1,020,284.32	1,020,284.32

Secure Version - Prior Month

As of October 31, 2014

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	170.89		99,579.17	
		Fund 27870 Assets Total	170.89		99,579.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,776.48
		Fund 27870 Fund Equity Total				174,776.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.89		1,086.14
		Major Account 480000 Total		170.89		1,086.14
		Fund 27870 Revenues Total		170.89		1,086.14
Expenditures	590000	Government Aid				
	599163	STATE AID			76,283.45	
		Major Account 590000 Total			76,283.45	
		Fund 27870 Expenditures Total			76,283.45	
		Fund 27870 Total	170.89	170.89	175,862.62	175,862.62

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As of October 31, 2014

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	36,064.64-		104,169.86	
	139901 AR INVOICED (SYSTEM)	26,221.05-		3,778.95	
	Fund 47810 Assets Total	62,285.69-		107,948.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,448.91		83,166.46
	Fund 47810 Liabilities Total		48,448.91		83,166.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,727.62
	Fund 47810 Fund Equity Total				71,727.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		653,938.00		2,069,717.14
	461500 OP GRANTS - STATE AGENCI		10,483.95		73,691.37
	Major Account 460000 Total		664,421.95		2,143,408.51
	Fund 47810 Revenues Total		664,421.95		2,143,408.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,690.20		105,738.59	
	511800 COMPENSATORY TIME PAID	123.38		450.79	
	512100 VACATION LEAVE EXPENSE	1,572.25		5,465.12	
	512200 SICK LEAVE EXPENSE	1,196.36		3,659.76	
	512300 HOLIDAY LEAVE EXPENSE	1,234.00		3,644.77	
	515100 RETIREMENT PLANS EXPENSE	2,906.56		8,907.75	
	515200 FICA EXPENSE	2,865.07		8,657.96	
	515400 LIFE & ACCIDENT INS EXP	6.64		28.21	
	515500 HEALTH INSURANCE EXPENSE	3,347.75		14,322.93	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	47,942.21		156,388.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.33		54.90	
	521200 COM EXPENSE - VOICE/DATA	584.27		2,456.98	
	521400 DATA PROCESSING EXPENSE	166.66		5,951.98	
	521500 PUBLICATION & PRINT EXP			622.23	
	521900 AWARDS EXPENSE			59.85	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION	1,200.00		3,013.00	
	531100 OFFICE SUPPLIES EXPENSE	70.87		242.54	
	532100 NON-CAPITALIZED EQUIP PU			573.75	

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As of October 31, 2014

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				
	538100 VEHICLE & EQUIP SUP EXP			25.73	
	542100 SOS TEMP SERV - PERSONNEL	2,297.64		10,250.17	
	543100 IT CONSULTING-APPLICATIONS	49,410.00		80,910.00	
	543200 IT CONSULTING-HW/SW SUPP	3,230.00		15,965.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		118,198.00	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP	2,000.00		11,000.00	
	Major Account 520000 Total	86,270.27		252,550.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.55		8,464.09	
	572100 COMMERCIAL TRANSPORTATIO			1,670.90	
	573100 STATE-OWNED TRANSPORT			1,436.26	
	574500 PERSONAL VEHICLE MILEAGE	635.04		3,901.52	
	575100 MISC TRAVEL EXPENSE	58.00		816.80	
	Major Account 570000 Total	969.59		16,289.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	596,640.29		1,544,852.90	
	599162 FEDERAL AID	43,334.19		220,272.78	
	Major Account 590000 Total	639,974.48		1,765,125.68	
	Fund 47810 Expenditures Total	775,156.55		2,190,353.78	
	Fund 47810 Total	712,870.86	712,870.86	2,298,302.59	2,298,302.59

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As of October 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,097.23-		153,305.92	
		Fund 47821 Assets Total	8,097.23-		153,305.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,581.06
		Fund 47821 Fund Equity Total				160,581.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248.48		1,070.57
		Major Account 480000 Total		248.48		1,070.57
		Fund 47821 Revenues Total		248.48		1,070.57
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	5,293.82		5,293.82	
	599162	FEDERAL AID	3,051.89		3,051.89	
		Major Account 590000 Total	8,345.71		8,345.71	
		Fund 47821 Expenditures Total	8,345.71		8,345.71	
		Fund 47821 Total	248.48	248.48	161,651.63	161,651.63

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As of October 31, 2014

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			1,986.75	
	Fund 47825 Assets Total			1,986.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,986.75
	Fund 47825 Fund Equity Total				1,986.75
	Fund 47825 Total			1,986.75	1,986.75

Secure Version - Prior Month

As of October 31, 2014

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	2,011.63-		9,888.53	
		Fund 47826 Assets Total	2,011.63-		9,888.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,133.59
		Fund 47826 Fund Equity Total				17,133.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.45		103.31
		Major Account 480000 Total		19.45		103.31
		Fund 47826 Revenues Total		19.45		103.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,038.06		3,386.22	
	511800	COMPENSATORY TIME PAID	70.16		70.16	
	512100	VACATION LEAVE EXPENSE	308.96		767.69	
	512200	SICK LEAVE EXPENSE	72.11		232.47	
	512300	HOLIDAY LEAVE EXPENSE	51.35		154.05	
	515100	RETIREMENT PLANS EXPENSE	115.36		345.23	
	515200	FICA EXPENSE	111.97		329.24	
	515400	LIFE & ACCIDENT INS EXP	.32		1.27	
	515500	HEALTH INSURANCE EXPENSE	149.46		598.02	
		Major Account 510000 Total	1,917.75		5,884.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	87.69		340.48	
	521400	DATA PROCESSING EXPENSE	25.64		858.00	
	555100	DATA PROC SOFTW LIC FEE			265.54	
		Major Account 520000 Total	113.33		1,464.02	
		Fund 47826 Expenditures Total	2,031.08		7,348.37	
		Fund 47826 Total	19.45	19.45	17,236.90	17,236.90

Secure Version - Prior Month

As of October 31, 2014

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	88.40		57,357.29	
		Fund 47827 Assets Total	88.40		57,357.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,920.66
		Fund 47827 Fund Equity Total				88,920.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.40		549.25
		Major Account 480000 Total		88.40		549.25
		Fund 47827 Revenues Total		88.40		549.25
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			7,669.25	
	599162	FEDERAL AID			24,443.37	
		Major Account 590000 Total			32,112.62	
		Fund 47827 Expenditures Total			32,112.62	
		Fund 47827 Total	88.40	88.40	89,469.91	89,469.91

Secure Version - Prior Month

As of October 31, 2014

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	121.33		25,291.00	
	132200 OTHER AGENCY REIMB			93.87-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	121.33		25,197.41	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,365.94
	Fund 28110 Fund Equity Total				17,365.94
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				5,150.00
	472100 Sale of Sup & Mat		68.00		607.30
	Major Account 470000 Total		68.00		5,757.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.33		215.37
	484500 REIMB NON-GOVT SOURCES				485.12
	Major Account 480000 Total		53.33		700.49
	Fund 28110 Revenues Total		121.33		6,457.79
Expenditures	520000 Operating Expenses				
	533900 Food Expense			341.18-	
	559100 OTHER OPERATING EXP			48.50-	
	Major Account 520000 Total			389.68-	
	Fund 28110 Expenditures Total			389.68-	
	Fund 28110 Total	121.33	121.33	24,807.73	24,807.73

Secure Version - Prior Month

As of October 31, 2014

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	722.79-		28,816.19	
		Fund 28111 Assets Total	722.79-		28,816.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.22		1.22
	215181	DUE TO ROADS - UTILITIES		90.00-		7,426.25
		Fund 28111 Liabilities Total		88.78-		7,427.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,389.76
		Fund 28111 Fund Equity Total				18,389.76
Revenues	470000	Revenues - Sales & Charges				
	474100	General business Fees		2,567.22		14,657.04
	474102	Vending Machine Income		18.84		601.73
		Major Account 470000 Total		2,586.06		15,258.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.22		171.32
		Major Account 480000 Total		43.22		171.32
		Fund 28111 Revenues Total		2,629.28		15,430.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,493.16		4,427.72	
	511300	OVERTIME	43.99		43.99	
	512100	VACATION LEAVE EXPENSE	115.12		481.58	
	512200	SICK LEAVE EXPENSE	119.07		217.18	
	512300	HOLIDAY LEAVE EXPENSE	59.49		175.55	
	515100	RETIREMENT PLANS EXPENSE	137.09		400.29	
	515200	OASDI EXPENSE	123.01		340.82	
	515400	LIFE & ACCIDENT INS EXP	.38		1.49	
	515500	HEALTH INSURANCE EXPENSE	366.14		1,464.00	
	516500	WORKERS COMP PREMIUMS			50.20	
		Major Account 510000 Total	2,457.45		7,602.82	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	34.42		106.37	
	521500	PUBLICATION & PRINT EXP			4.34	
	521900	AWARDS EXPENSE			8.29	
	522200	CONFERENCE REGISTRATION			85.20	
	524600	RENT EXP-BUILDING	23.88		95.52	
	527600	REP & MAINT-HOUSE/INST E	327.64		1,116.88	

Secure Version - Prior Month

As of October 31, 2014

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
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	183.21		2,013.94	
	533900 Food Expense			15.72	
	556100 INSURANCE EXPENSE			94.81	
	559100 Other Operating Expenses	162.62		359.10	
	Major Account 520000 Total	731.77		3,900.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			202.46	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO	74.07		74.07	
	573100 STATE-OWNED TRANPORTAION			245.87	
	574500 PERSONAL VEHICLE MILEAGE			17.25	
	Major Account 570000 Total	74.07		543.94	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			384.20	
	Major Account 580000 Total			384.20	
	Fund 28111 Expenditures Total	3,263.29		12,431.13	
	Fund 28111 Total	2,540.50	2,540.50	41,247.32	41,247.32

Secure Version - Prior Month

As of October 31, 2014

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	44.42-		9,205.70	
	Fund 28140 Assets Total	44.42-		9,205.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,915.55
	Fund 28140 Fund Equity Total				9,915.55
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			58.90	
	Major Account 520000 Total			58.90	
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			80.00	
	592265 IL ASSISTIVE DEVICING	44.42		456.94	
	592266 LOW VISION AIDS			114.01	
	Major Account 590000 Total	44.42		650.95	
	Fund 28140 Expenditures Total	44.42		709.85	
	Fund 28140 Total			9,915.55	9,915.55

Secure Version - Prior Month

As of October 31, 2014

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	1,434.43-		72,987.14	
		Fund 28141 Assets Total	1,434.43-		72,987.14	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		200.00-		789.91
		Fund 28141 Liabilities Total		200.00-		789.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,580.71
		Fund 28141 Fund Equity Total				74,580.71
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		115.15		505.23
	484100	OPERATING DONATIONS & CO				1,465.00
		Major Account 480000 Total		115.15		1,970.23
		Fund 28141 Revenues Total		115.15		1,970.23
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	1,349.58		3,606.72	
		Major Account 520000 Total	1,349.58		3,606.72	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			746.99	
		Fund 28141 Expenditures Total	1,349.58		4,353.71	
		Fund 28141 Total	84.85-	84.85-	77,340.85	77,340.85

Secure Version - Prior Month

As of October 31, 2014

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	43,202.25-		21,757.77	
		Fund 48140 Assets Total	43,202.25-		21,757.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.72		291.02
		Fund 48140 Liabilities Total		7.72		291.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,423.06
		Fund 48140 Fund Equity Total				108,423.06
Revenues	460000	Intergovernmental Revenues				
	461100	Fed Operating Grant				458,508.97
		Major Account 460000 Total				458,508.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.06		708.00
		Major Account 480000 Total		59.06		708.00
		Fund 48140 Revenues Total		59.06		459,216.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,636.15		211,380.80	
	511300	Overtime Paid	8.28		8.28	
	511600	Per Diem			1,094.80	
	511800	COMPENSATORY TIME PAID			150.04	
	512100	VACATION LEAVE EXPENSE	1,407.61		14,888.28	
	512200	SICK LEAVE EXPENSE	216.03		9,734.30	
	512300	HOLIDAY LEAVE EXPENSE	92.04		266.61	
	512700	INJURY LEAVE EXPENSE			264.31	
	515100	RETIREMENT PLANS EXPENSE	850.63		14,873.66	
	515200	FICA EXPENSE	815.68		14,367.95	
	515400	LIFE & ACCIDENT INS EXP	2.44		52.65	
	515500	HEALTH INSURANCE EXPENSE	1,618.73		32,981.38	
	516400	UNEMPLOYM COMP INS EXP	1,711.20		1,967.39	
	516500	WORKERS COMP PREMIUMS			5,053.16	
		Major Account 510000 Total	16,358.79		307,083.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.80		72.08	
	521200	COM EXPENSE - VOICE/DATA	157.14		8,183.75	
	521400	DATA PROCESSING EXPENSE	234.99		10,140.62	
	521500	PUBLICATION & PRINT EXP	15.60		17.87	

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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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			18.28	
	522100 DUES & SUBSCRIPTION EXP	3.04		401.59	
	522200 CONFERENCE REGISTRATION	102.12		1,086.50	
	523202 Utilities Expense	2.75		154.08	
	524600 RENT EXPENSE-BUILDINGS	332.53		22,273.76	
	524900 RENT EXP-DEPR SURCHARGE	19.09		930.56	
	527200 REP & MAINT-MOTOR VEHICL			65.46	
	532100 NON-CAPITALIZED EQUIP PU			701.50	
	533100 HOUSEHOLD & INSTIT EXP	895.03		3,502.04	
	533900 FOOD EXPENSE	68.24		273.56	
	538100 VEHICLE & EQUIP SUP EXP	39.81		39.81	
	541100 ACCTG & AUDITING SERVICES	5,474.92		5,474.92	
	542100 SOS TEMP SERV - PERSONNEL	182.08		21,256.19	
	542500 Eng & Arch Services			3.21	
	543500 MGT CONSULTANT SERVICES	6.00		10,259.10	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL SERVICES	5.56		493.06	
	554900 OTHER CONTRACTUAL SERVICES	423.66		5,219.49	
	554931 Reader/Driver Services	1,658.99		7,881.19	
	555100 DATA PROC SOFTW LIC FEE			80.48	
	556100 INSURANCE EXPENSE			392.71	
	559100 OTHER OPERATING EXP	909.44		2,249.27	
	Major Account 520000 Total	10,532.79		102,053.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,980.80		12,016.84	
	571600 MEALS-NOT TRAVEL STATUS	44.84		176.90	
	572100 COMMERCIAL TRANSPORTATIO	24.63		794.02	
	573100 STATE-OWNED TRANPORTAION			7,312.17	
	574500 PERSONAL VEHICLE MILEAGE	83.24		966.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.27		141.58	
	575100 MISC TRAVEL EXPENSE	6.44		456.44	
	Major Account 570000 Total	2,147.22		21,864.25	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			461.88	
	592136 MAINTENANCE	10.00		261.43	
	592137 MAINTENANCE IN CENTER			300.00	
	592144 NBE Client Purchases			10,007.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			20.17	

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
Expenditures	590000	Government Aid				
	592151	POST SECONDARY AA AND	154.83		216.88	
	592153	ON THE JOB TRAINING			6,155.40	
	592164	COMPUTER SOFTWARE	471.60		471.60	
	592212	VISUAL EVALUATION			370.28	
	592213	PSYCHOLOGICAL			448.56	
	592222	DISABILITY TREATMENT AND SURGE			252.61	
	592232	READERS ONLY			279.13	
	592233	INTERPRETTERS			2,209.80	
	592235	TRANSPORTATION	20.00		1,973.79	
	592236	MAINTENANCE	1,139.92		18,690.16	
	592237	MAINTENANCE IN CENTER			7,435.98	
	592243	NEWSLINE			210.19	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	400.00		2,816.06	
	592251	POST SECONDARY AA AND ABOVE	3,502.29		34,409.40	
	592252	VOCATIONAL TRAINING DIPLOMA OR	60.00		1,097.95	
	592254	JOB COACHING			2,280.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	300.00		2,647.50	
	592261	ADAPTIVE EQUIPMENT			343.00	
	592262	COMPUTERS AND COMPUTER DEVICIN	839.94		5,363.81	
	592263	ADAPTIVE SOFTWARE	589.95		589.95	
	592264	REHAB TECH SERVICES			1,274.00	
	592265	IL ASSISTIVE DEVICING	5,972.37		7,265.47	
	592266	LOW VISION AIDS	769.33		4,247.03	
	592272	UNIFORMS			119.98	
	592273	OCCUPATIONAL LICENSES			40.00	
	592274	RELOCATION			585.00	
	592275	MISCELLANEOUS CASE SERVICES			2,328.33	
		Major Account 590000 Total	14,230.23		115,172.34	
		Fund 48140 Expenditures Total	43,269.03		546,173.28	
		Fund 48140 Total	66.78	66.78	567,931.05	567,931.05

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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	.66		431.01	
	Fund 68400 Assets Total	.66		431.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		2.86
	Major Account 480000 Total		.66		2.86
	Fund 68400 Revenues Total		.66		2.86
	Fund 68400 Total	.66	.66	431.01	431.01

Secure Version - Prior Month

As of October 31, 2014

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	98.33		63,969.61	
	Fund 68402 Assets Total	98.33		63,969.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,545.97
	Fund 68402 Fund Equity Total				63,545.97
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		98.33		423.64
	Major Account 480000 Total		98.33		423.64
	Fund 68402 Revenues Total		98.33		423.64
	Fund 68402 Total	98.33	98.33	63,969.61	63,969.61

Secure Version - Prior Month

As of October 31, 2014

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	4,183.11		21,973.89	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	4,183.11		22,410.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,571.77
	Fund 28210 Fund Equity Total				19,571.77
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMBURSEMENTS		4,909.50		4,909.50
	Major Account 460000 Total		4,909.50		4,909.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		1,855.00
	475100 REGISTRATION / LICENSE F		150.00		460.00
	Major Account 470000 Total		320.00		2,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.71		131.72
	484500 REIMB NON-GOVT SOURCES				1.57
	Major Account 480000 Total		28.71		133.29
	Fund 28210 Revenues Total		5,258.21		7,357.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.65		92.42	
	521200 COM EXPENSE - VOICE/DATA	164.45		314.54	
	521290 COM EXPENSE - DATA ONLY	52.00		104.00	
	521400 DATA PROCESSING EXPENSE	55.50		222.00	
	521500 PUBLICATION & PRINT EXP	103.54		140.47	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS	180.00		315.00	
	547300 INTERPRETER SERVICES			170.00	
	554900 OTHER CONTRACTUAL SERVICES	340.00		2,115.34	
	555100 Software Renewal//Maintenance			273.60	
	Major Account 520000 Total	912.14		3,785.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			384.37	
	573100 STATE-OWNED TRANSPORT	162.96		211.66	
	574500 PERSONAL VEHICLE MILEAGE			76.27	

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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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			53.76	
	575100 MISC TRAVEL EXPENSE			7.40	
	Major Account 570000 Total	162.96		733.46	
	Fund 28210 Expenditures Total	1,075.10		4,518.83	
	Fund 28210 Total	5,258.21	5,258.21	26,929.56	26,929.56

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Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8.57		5,573.77	
		Fund 28310 Assets Total	8.57		5,573.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,536.86
		Fund 28310 Fund Equity Total				5,536.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.57		36.91
		Major Account 480000 Total		8.57		36.91
		Fund 28310 Revenues Total		8.57		36.91
		Fund 28310 Total	8.57	8.57	5,573.77	5,573.77

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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	23,005.21-		365,490.11	
		Fund 28330 Assets Total	23,005.21-		365,490.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				418,547.53
		Fund 28330 Fund Equity Total				418,547.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,700.00		14,150.00
	475100	REGISTRATION / LICENSE F		2,800.00		8,500.00
	476100	OTHER LIC PERM & FEES		500.00		1,724.00
		Major Account 470000 Total		5,000.00		24,374.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		589.42		2,696.41
	485100	FINES FORFEITS & PENALTI		4,800.00		20,700.00
	486500	MISCELLANEOUS ADJUSTMENT		22.00		78.29
		Major Account 480000 Total		5,411.42		23,474.70
		Fund 28330 Revenues Total		10,411.42		47,848.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,434.87		65,441.61	
	511300	OVERTIME PAYMENTS	2.79		5.14	
	511800	COMPENSATORY TIME PAID	157.38		217.87	
	512100	VACATION LEAVE EXPENSE	1,533.79		5,191.31	
	512200	SICK LEAVE EXPENSE	1,782.69		3,887.13	
	512300	HOLIDAY LEAVE EXPENSE	329.98		2,080.13	
	512800	ADMINISTRATIVE LEAVE EXP			30.84	
	515100	RETIREMENT PLANS EXPENSE	1,966.01		5,732.90	
	515200	FICA EXPENSE	1,883.12		5,397.36	
	515400	LIFE & ACCIDENT INS EXP	4.47		17.00	
	515500	HEALTH INSURANCE EXPENSE	3,321.53		12,904.83	
		Major Account 510000 Total	33,416.63		100,906.12	
		Fund 28330 Expenditures Total	33,416.63		100,906.12	
		Fund 28330 Total	10,411.42	10,411.42	466,396.23	466,396.23

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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	278,584.53-		2,373,952.67	
	112200	DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	278,584.53-		2,374,392.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,473.61		2,646.00
		Fund 28340 Liabilities Total		2,473.61		2,646.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,097,854.95
		Fund 28340 Fund Equity Total				3,097,854.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				208,783.39
		Major Account 470000 Total				208,783.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,210.82		17,189.04
		Major Account 480000 Total		4,210.82		17,189.04
		Fund 28340 Revenues Total		4,210.82		225,972.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	155,165.39		446,752.66	
	511300	OVERTIME PAYMENTS	123.32		241.04	
	511800	COMPENSATORY TIME PAID	514.81		930.51	
	512100	VACATION LEAVE EXPENSE	10,569.65		42,891.16	
	512200	SICK LEAVE EXPENSE	6,659.46		20,971.67	
	512300	HOLIDAY LEAVE EXPENSE	2,216.98		13,958.46	
	512500	FUNERAL LEAVE EXPENSE	841.94		1,854.38	
	515100	RETIREMENT PLANS EXPENSE	13,185.45		39,506.91	
	515200	OASDI EXPENSE	13,002.23		38,365.71	
	515400	LIFE & ACCIDENT INS EXP	25.49		102.64	
	515500	HEALTH INSURANCE EXPENSE	13,704.45		56,404.89	
		Major Account 510000 Total	216,009.17		661,980.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.73		478.63	
	521200	COM EXPENSE-VOICE/DATA			75.00	
	521300	FREIGHT EXPENSE	7.50		7.50	
	521500	PUBLICATION & PRINT EXP	294.21		1,148.80	
	522200	CONFERENCE REGISTRATION			1,375.70	
	522500	EMPLOYEE MOVING EXPENSE			1,116.44	

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				
	523202 ELECTRICITY	85.21		372.23	
	524600 RENT EXPENSE -BUILDINGS	151.62		606.48	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER	408.15		408.15	
	531100 OFFICE SUPPLIES EXPENSE	14.24		46.55	
	531111 COMPUTER EQUIP SUPP-NON CAP			73.51	
	532100 NON-CAPITALIZED EQUIP PU			1,074.60	
	534700 ENG TECH & COMM SUP EXP	88.88		723.88	
	538100 VEHICLE & EQUIP SUP EXP			48.70	
	539100 INDIRECT COST ALLOWANCE	59,559.36		259,499.64	
	542100 SOS TEMP SERV - PERSONNEL	261.18		620.20	
	545000 LABORATORY SERVICES	490.00		1,395.00	
	554900 OTHER CONTRACTUAL SERVICES	5,021.32		8,015.32	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	66,461.40		277,595.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.98		4,032.85	
	572100 COMMERCIAL TRANSPORTATION	581.98		3,012.03	
	573100 STATE-OWNED TRANPORTAION	1,759.68		4,961.20	
	574500 PERSONAL VEHICLE MILEAGE			143.47	
	575100 MISC TRAVEL EXPENSE	65.75		355.20	
	Major Account 570000 Total	2,798.39		12,504.75	
	Fund 28340 Expenditures Total	285,268.96		952,080.61	
	Fund 28340 Total	6,684.43	6,684.43	3,326,473.38	3,326,473.38

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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
Assets	100000 Assets				
	111100 GENERAL CASH	665.85		139,119.63	
	Fund 28345 Assets Total	665.85		139,119.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,382.75
	Fund 28345 Fund Equity Total				133,382.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,750.00		14,500.00
	Major Account 470000 Total		4,750.00		14,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.98		904.88
	Major Account 480000 Total		211.98		904.88
	Fund 28345 Revenues Total		4,961.98		15,404.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,559.69		4,984.21	
	512100 VACATION LEAVE EXPENSE			67.87	
	512200 SICK LEAVE EXPENSE	23.32		122.34	
	512300 HOLIDAY LEAVE EXPENSE	51.87		127.41	
	515100 RETIREMENT PLANS EXPENSE	197.33		397.14	
	515200 FICA EXPENSE	190.78		380.30	
	515400 LIFE & ACCIDENT INS EXP	.36		.82	
	515500 HEALTH INSURANCE EXPENSE	345.22		809.57	
	Major Account 510000 Total	3,368.57		6,889.66	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	135.00		110.45-	
	539100 INDIRECT COST ALLOWANCE	792.56		2,888.79	
	Major Account 520000 Total	927.56		2,778.34	
	Fund 28345 Expenditures Total	4,296.13		9,668.00	
	Fund 28345 Total	4,961.98	4,961.98	148,787.63	148,787.63

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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
Assets	100000 Assets				
	111100 GENERAL CASH	907.28		54,038.49	
	Fund 28350 Assets Total	907.28		54,038.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,106.26
	Fund 28350 Fund Equity Total				67,106.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,437.60		30,400.84
	Major Account 470000 Total		8,437.60		30,400.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.20		409.39
	Major Account 480000 Total		85.20		409.39
	Fund 28350 Revenues Total		8,522.80		30,810.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,230.84		20,976.10	
	511800 COMPENSATORY TIME PAID			12.29	
	512100 VACATION LEAVE EXPENSE	163.85		2,407.20	
	512200 SICK LEAVE EXPENSE	146.19		774.80	
	512300 HOLIDAY LEAVE EXPENSE	29.50		645.08	
	515100 RETIREMENT PLANS EXPENSE	342.64		1,859.82	
	515200 OASDI EXPENSE	332.37		1,812.24	
	515400 LIFE & ACCIDENT INS EXP	.99		6.46	
	515500 HEALTH INSURANCE EXPENSE	616.71		2,894.87	
	Major Account 510000 Total	5,863.09		31,388.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	539100 INDIRECT COST ALLOWANCE	1,590.49		12,154.11	
	542100 SOS TEMP SERV - PERSONNEL	31.80		100.98	
	554900 OTHER CONTRACTUAL SERVICES	130.14		130.14	
	Major Account 520000 Total	1,752.43		12,385.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			103.44	
	Major Account 570000 Total			103.44	
	Fund 28350 Expenditures Total	7,615.52		43,878.00	
	Fund 28350 Total	8,522.80	8,522.80	97,916.49	97,916.49

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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	783.41		509,664.22	
		Fund 28359 Assets Total	783.41		509,664.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				506,288.35
		Fund 28359 Fund Equity Total				506,288.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		783.41		3,375.87
		Major Account 480000 Total		783.41		3,375.87
		Fund 28359 Revenues Total		783.41		3,375.87
		Fund 28359 Total	783.41	783.41	509,664.22	509,664.22

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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		5.23	
	Fund 28370 Assets Total	.01		5.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 28370 Revenues Total		.01		.04
	Fund 28370 Total	.01	.01	5.23	5.23

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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	36,481.05		982,211.93	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	36,481.05		982,851.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,650.12-		810.54
	Fund 28380 Liabilities Total		1,650.12-		810.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,898.73
	Fund 28380 Fund Equity Total				759,898.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		220,545.79		863,539.87
	475100 REGISTRATION / LICENSE F		1,750.00		9,050.00
	Major Account 470000 Total		222,295.79		872,589.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.18		5,629.44
	486500 MISCELLANEOUS ADJUSTMENT				3,728.08
	Major Account 480000 Total		1,350.18		9,357.52
	Fund 28380 Revenues Total		223,645.97		881,947.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,288.89		296,354.25	
	511300 OVERTIME PAYMENTS	75.03		274.79	
	511800 COMPENSATORY TIME PAID	15.08		254.26	
	512100 VACATION LEAVE EXPENSE	7,718.21		34,764.36	
	512200 SICK LEAVE EXPENSE	6,627.41		16,706.03	
	512300 HOLIDAY LEAVE EXPENSE	1,959.91		9,446.54	
	512500 FUNERAL LEAVE EXPENSE			77.91	
	512800 ADMINISTRATIVE LEAVE EXP	165.12-		149.12-	
	515100 RETIREMENT PLANS EXPENSE	8,425.80		26,787.37	
	515200 FICA EXPENSE	8,177.13		25,624.51	
	515400 LIFE & ACCIDENT INS EXP	16.55		69.39	
	515500 HEALTH INSURANCE EXPENSE	12,249.49		50,388.60	
	Major Account 510000 Total	141,388.38		460,598.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.44		1,213.73	
	521300 FREIGHT EXPENSE			13.49	
	521500 PUBLICATION & PRINT EXP	74.21		2,288.85	

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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
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	25.00		680.00	
	522200 CONFERENCE REGISTRATION	125.00		3,652.50	
	524600 RENT EXPENSE-BUILDINGS	303.23		1,212.92	
	531100 OFFICE SUPPLIES EXPENSE			460.46	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP	1.54		425.33	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	38,267.39		171,967.50	
	542100 SOS TEMP SERV - PERSONNEL	84.72		501.40	
	554900 OTHER CONTRACTUAL SERVICES	1,326.48		2,889.78	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	40,458.01		186,779.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,263.30		2,957.34	
	572100 COMMERCIAL TRANSPORTATION	623.70		2,350.31	
	573100 STATE-OWNED TRANSPORT	1,136.40		5,661.35	
	574500 PERSONAL VEHICLE MILEAGE	496.16		1,078.96	
	575100 MISC TRAVEL EXPENSE	148.85		379.10	
	Major Account 570000 Total	3,668.41		12,427.06	
	Fund 28380 Expenditures Total	185,514.80		659,805.26	
	Fund 28380 Total	221,995.85	221,995.85	1,642,656.66	1,642,656.66

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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	1,485.66-		7,011.05	
	Fund 28381 Assets Total	1,485.66-		7,011.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.78-		232.22
	Fund 28381 Liabilities Total		267.78-		232.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,827.91
	Fund 28381 Fund Equity Total				17,827.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.57		88.72
	Major Account 480000 Total		13.57		88.72
	Fund 28381 Revenues Total		13.57		88.72
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,100.00	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	533900 FOOD EXPENSE	232.22		334.82	
	Major Account 520000 Total	332.22		7,534.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	742.34		1,796.19	
	572100 COMMERCIAL TRANSPORTATIO	58.39		1,015.09	
	574500 PERSONAL VEHICLE MILEAGE	67.20		722.40	
	575100 MISC TRAVEL EXPENSE	31.30		69.30	
	Major Account 570000 Total	899.23		3,602.98	
	Fund 28381 Expenditures Total	1,231.45		11,137.80	
	Fund 28381 Total	254.21-	254.21-	18,148.85	18,148.85

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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	346,806.80		5,408,940.37	
	112200	DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	346,806.80		5,409,825.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,717,580.33
		Fund 28390 Fund Equity Total				5,717,580.33
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		125,972.47		467,573.13
	454803	TIRE FEE RECEIPTS		209,381.23		727,142.54
	454852	WASTE RED & RECYCLING REF		50.00-		481.77-
	454853	TIRE FEE REFUNDS				127.00-
		Major Account 450000 Total		335,303.70		1,194,106.90
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		192,645.34		563,235.79
		Major Account 470000 Total		192,645.34		563,235.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,677.87		35,642.22
		Major Account 480000 Total		7,677.87		35,642.22
		Fund 28390 Revenues Total		535,626.91		1,792,984.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,517.43		47,433.55	
	511300	OVERTIME PAYMENTS			1.41	
	512100	VACATION LEAVE EXPENSE	2,181.95		5,124.51	
	512200	SICK LEAVE EXPENSE	767.85		2,440.08	
	512300	HOLIDAY LEAVE EXPENSE	212.88		1,461.29	
	515100	RETIREMENT PLANS EXPENSE	1,398.43		4,227.10	
	515200	FICA EXPENSE	1,361.82		4,045.23	
	515400	LIFE & ACCIDENT INS EXP	2.86		11.49	
	515500	HEALTH INSURANCE EXPENSE	2,370.15		9,676.03	
		Major Account 510000 Total	23,813.37		74,420.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.47		2,802.78	
	521300	FREIGHT EXPENSE			14.34	
	521500	PUBLICATION & PRINT EXP			8,074.77	
	521900	AWARDS EXPENSE			510.00	
	522100	DUES & SUBSCRIPTION EXP			118.00	

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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				
	539100 INDIRECT COST ALLOWANCE	5,888.46		27,477.85	
	554900 OTHER CONTRACTUAL SERVICES			378.54	
	Major Account 520000 Total	5,926.93		39,376.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.28	
	573100 STATE-OWNED TRANSPORT	170.66		613.18	
	574500 PERSONAL VEHICLE MILEAGE	253.68		920.08	
	575100 MISC TRAVEL EXPENSE			10.11	
	Major Account 570000 Total	424.34		2,286.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	158,655.47		1,984,656.38	
	Major Account 590000 Total	158,655.47		1,984,656.38	
	Fund 28390 Expenditures Total	188,820.11		2,100,740.00	
	Fund 28390 Total	535,626.91	535,626.91	7,510,565.24	7,510,565.24

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Agency Number 084 ENVIRONMENTAL QUALITY

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	685,769.28		2,327,667.68	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	685,769.28		2,328,213.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,251.00		30,251.00
	Fund 28400 Liabilities Total		30,251.00		30,251.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		775,436.71		1,873,058.26
	455153 LITTER FEE REFUNDS		73,836.19-		74,839.72-
	Major Account 450000 Total		701,600.52		1,798,218.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.90		4,399.20
	486500 MISCELLANEOUS ADJUSTMENT				27,653.93
	486511 PERMIT & FEE REFUNDS				280.54
	Major Account 480000 Total		1,202.90		32,333.67
	Fund 28400 Revenues Total		702,803.42		1,830,552.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,797.08		25,238.08	
	511800 COMPENSATORY TIME PAID	6.55		6.55	
	512100 VACATION LEAVE EXPENSE	704.74		2,373.08	
	512200 SICK LEAVE EXPENSE	1,139.37		1,861.90	
	512300 HOLIDAY LEAVE EXPENSE	131.62		833.75	
	515100 RETIREMENT PLANS EXPENSE	807.25		2,270.36	
	515200 FICA EXPENSE	799.50		2,227.07	
	515400 LIFE & ACCIDENT INS EXP	1.55		6.19	
	515500 HEALTH INSURANCE EXPENSE	802.34		3,025.76	
	Major Account 510000 Total	13,190.00		37,842.74	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			135.16	
	522200 CONFERENCE REGISTRATION			344.00	
	539100 INDIRECT COST ALLOWANCE	3,582.81		14,623.61	
	554900 OTHER CONTRACTUAL SERVICES	30,251.00		60,502.00	
	Major Account 520000 Total	33,833.81		75,604.77	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	261.33		261.33	
	Major Account 570000 Total	261.33		261.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			88,285.00	
	Major Account 590000 Total			88,285.00	
	Fund 28400 Expenditures Total	47,285.14		201,993.84	
	Fund 28400 Total	733,054.42	733,054.42	2,530,207.52	2,530,207.52

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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	13,639.55-		116,282.55	
	Fund 28410 Assets Total	13,639.55-		116,282.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.86		38.86
	Fund 28410 Liabilities Total		38.86		38.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,559.40
	Fund 28410 Fund Equity Total				130,559.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				24,156.14
	Major Account 470000 Total				24,156.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.69		868.75
	Major Account 480000 Total		205.69		868.75
	Fund 28410 Revenues Total		205.69		25,024.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,853.73		17,096.78	
	511300 OVERTIME PAYMENTS	1.47		105.40	
	512100 VACATION LEAVE EXPENSE	378.76		1,373.39	
	512200 SICK LEAVE EXPENSE	304.03		614.82	
	512300 HOLIDAY LEAVE EXPENSE	35.21		443.72	
	515100 RETIREMENT PLANS EXPENSE	566.96		1,470.17	
	515200 FICA EXPENSE	558.56		1,430.22	
	515400 LIFE & ACCIDENT INS EXP	1.31		4.66	
	515500 HEALTH INSURANCE EXPENSE	508.68		1,755.83	
	Major Account 510000 Total	9,208.71		24,294.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			67.18	
	539100 INDIRECT COST ALLOWANCE	2,849.60		9,965.82	
	542100 SOS TEMP SERV - PERSONNEL			10.42	
	545000 LABORATORY SERVICES	576.00		1,216.60	
	Major Account 520000 Total	3,425.60		11,260.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.08		1,089.60	
	573100 STATE-OWNED TRANSPORT	1,002.41		2,681.69	

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	6.30		14.30	
	Major Account 570000 Total	1,249.79		3,785.59	
	Fund 28410 Expenditures Total	13,884.10		39,340.60	
	Fund 28410 Total	244.55	244.55	155,623.15	155,623.15

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Agency Number 084 ENVIRONMENTAL QUALITY

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	39.21		25,518.25	
		Fund 28411 Assets Total	39.21		25,518.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,935.33
		Fund 28411 Fund Equity Total				39,935.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.21		232.92
		Major Account 480000 Total		39.21		232.92
		Fund 28411 Revenues Total		39.21		232.92
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			14,650.00	
		Major Account 520000 Total			14,650.00	
		Fund 28411 Expenditures Total			14,650.00	
		Fund 28411 Total	39.21	39.21	40,168.25	40,168.25

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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	3.28		2,131.32	
		Fund 28412 Assets Total	3.28		2,131.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,117.20
		Fund 28412 Fund Equity Total				2,117.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.28		14.12
		Major Account 480000 Total		3.28		14.12
		Fund 28412 Revenues Total		3.28		14.12
		Fund 28412 Total	3.28	3.28	2,131.32	2,131.32

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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	44.91		29,217.61	
		Fund 28413 Assets Total	44.91		29,217.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,024.11
		Fund 28413 Fund Equity Total				29,024.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.91		193.50
		Major Account 480000 Total		44.91		193.50
		Fund 28413 Revenues Total		44.91		193.50
		Fund 28413 Total	44.91	44.91	29,217.61	29,217.61

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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	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity 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	7,294.91		104,958.67	
		Fund 28420 Assets Total	7,294.91		104,958.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,424.60
		Fund 28420 Fund Equity Total				106,424.60
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		8,298.00		28,779.00
		Major Account 470000 Total		8,298.00		28,779.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.44		671.40
		Major Account 480000 Total		147.44		671.40
		Fund 28420 Revenues Total		8,445.44		29,450.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	613.36		1,973.75	
	512100	VACATION LEAVE EXPENSE	9.52		80.92	
	512200	SICK LEAVE EXPENSE	35.30		772.58	
	512300	HOLIDAY LEAVE EXPENSE	62.63		72.94	
	515100	RETIREMENT PLANS EXPENSE	53.97		217.05	
	515200	FICA EXPENSE	54.61		208.57	
	515400	LIFE & ACCIDENT INS EXP	.01		.39	
	515500	HEALTH INSURANCE EXPENSE	11.34		281.88	
		Major Account 510000 Total	840.74		3,608.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			62.10	
	521500	PUBLICATION & PRINT EXP			3,225.55	
	539100	INDIRECT COST ALLOWANCE	309.79		1,144.84	
	554900	OTHER CONTRACTUAL SERVICES			22,875.76	
		Major Account 520000 Total	309.79		27,308.25	
		Fund 28420 Expenditures Total	1,150.53		30,916.33	
		Fund 28420 Total	8,445.44	8,445.44	135,875.00	135,875.00

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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	5.47		317.11	
	Fund 28430 Assets Total	5.47		317.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285.16
	Fund 28430 Fund Equity Total				285.16
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		5.00		20.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total		5.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.47		1.95
	Major Account 480000 Total		.47		1.95
	Fund 28430 Revenues Total		5.47		31.95
	Fund 28430 Total	5.47	5.47	317.11	317.11

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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	146.29-		26,014.87	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	146.29-		26,236.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		666.00		666.00
	Fund 28450 Liabilities Total		666.00		666.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,655.66
	Fund 28450 Fund Equity Total				28,655.66
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		9,325.00		28,875.00
	Major Account 470000 Total		9,325.00		28,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.07		186.11
	Major Account 480000 Total		40.07		186.11
	Fund 28450 Revenues Total		9,365.07		29,061.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,650.48		13,547.71	
	511300 OVERTIME PAYMENTS	35.17		43.44	
	512100 VACATION LEAVE EXPENSE	312.29		1,121.69	
	512200 SICK LEAVE EXPENSE	310.77		873.17	
	512300 HOLIDAY LEAVE EXPENSE	89.73		414.74	
	515100 RETIREMENT PLANS EXPENSE	404.26		1,198.11	
	515200 FICA EXPENSE	394.26		1,150.54	
	515400 LIFE & ACCIDENT INS EXP	.81		3.30	
	515500 HEALTH INSURANCE EXPENSE	482.54		1,922.30	
	Major Account 510000 Total	6,680.31		20,275.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.16		257.65	
	521500 PUBLICATION & PRINT EXP			434.41	
	522200 CONFERENCE REGISTRATION	300.00		420.00	
	531100 OFFICE SUPPLIES EXPENSE	40.76		214.83	
	539100 INDIRECT COST ALLOWANCE	1,769.51		7,873.61	
	542100 SOS TEMP SERV - PERSONNEL	10.62		106.40	
	554900 OTHER CONTRACTUAL SERVICES	1,332.00		2,222.00	
	Major Account 520000 Total	3,497.05		11,528.90	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			195.57	
	574500 PERSONAL VEHICLE MILEAGE			144.48	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			342.05	
	Fund 28450 Expenditures Total	10,177.36		32,145.95	
	Fund 28450 Total	10,031.07	10,031.07	58,382.77	58,382.77

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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	4,357.28-		12,501.10	
	Fund 28451 Assets Total	4,357.28-		12,501.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,437.45
	Fund 28451 Fund Equity Total				17,437.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		1,350.00		9,590.00
	Major Account 470000 Total		1,350.00		9,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.61		123.92
	Major Account 480000 Total		26.61		123.92
	Fund 28451 Revenues Total		1,376.61		9,713.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,046.23		7,172.27	
	512100 VACATION LEAVE EXPENSE	64.43		328.86	
	512200 SICK LEAVE EXPENSE	164.88		214.68	
	512300 HOLIDAY LEAVE EXPENSE	73.15		181.41	
	515100 RETIREMENT PLANS EXPENSE	250.81		591.47	
	515200 FICA EXPENSE	238.51		554.85	
	515400 LIFE & ACCIDENT INS EXP	.46		1.37	
	515500 HEALTH INSURANCE EXPENSE	510.20		1,444.72	
	Major Account 510000 Total	4,348.67		10,489.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,385.22		4,160.64	
	Major Account 520000 Total	1,385.22		4,160.64	
	Fund 28451 Expenditures Total	5,733.89		14,650.27	
	Fund 28451 Total	1,376.61	1,376.61	27,151.37	27,151.37

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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
Assets	100000 Assets				
	111100 GENERAL CASH	165.51		374,996.08	
	139901 AR INVOICED (SYSTEM)	140.00-			
	Fund 28459 Assets Total	25.51		374,996.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,531.09
	Fund 28459 Fund Equity Total				384,531.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,090.00		102,774.00
	475100 REGISTRATION/LICENSE F				2,600.00
	Major Account 470000 Total		29,090.00		105,374.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.95		2,537.48
	485100 FINES FORFEITS & PENALTI		450.00		1,950.00
	Major Account 480000 Total		1,023.95		4,487.48
	Fund 28459 Revenues Total		30,113.95		109,861.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,676.32		54,817.50	
	511300 OVERTIME PAYMENTS	178.73		216.52	
	512100 VACATION LEAVE EXPENSE	919.38		3,406.55	
	512200 SICK LEAVE EXPENSE	876.83		2,815.05	
	512300 HOLIDAY LEAVE EXPENSE	383.01		1,887.60	
	515100 RETIREMENT PLANS EXPENSE	1,350.43		4,728.16	
	515200 FICA EXPENSE	1,311.41		4,503.52	
	515400 LIFE & ACCIDENT INS EXP	3.24		14.39	
	515500 HEALTH INSURANCE EXPENSE	1,834.83		9,057.80	
	Major Account 510000 Total	22,534.18		81,447.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	517.51		2,286.36	
	521500 PUBLICATION & PRINT EXP			376.28-	
	522200 CONFERENCE REGISTRATION			50.50	
	531100 OFFICE SUPPLIES EXPENSE	92.60		366.76	
	539100 INDIRECT COST ALLOWANCE	6,119.00		31,878.84	
	541700 LEGAL RELATED EXPENSE	137.42		183.25	
	542100 SOS TEMP SERV - PERSONNEL	42.40		66.87	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	6,908.93		34,476.30	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,474.16	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT	645.33		669.09	
	574500 PERSONAL VEHICLE MILEAGE			1,143.60	
	575100 MISC TRAVEL EXPENSE			156.25	
	Major Account 570000 Total	645.33		3,473.10	
	Fund 28459 Expenditures Total	30,088.44		119,396.49	
	Fund 28459 Total	30,113.95	30,113.95	494,392.57	494,392.57

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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	130,592.14-		1,065,095.57	
	Fund 28460 Assets Total	130,592.14-		1,065,095.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,408,877.91
	Fund 28460 Fund Equity Total				1,408,877.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,453.94
	Major Account 470000 Total				3,453.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,877.21		8,732.50
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		1,877.21		9,127.43
	Fund 28460 Revenues Total		1,877.21		12,581.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,142.12		110,254.91	
	511300 OVERTIME PAYMENTS			252.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	3,283.58		11,346.94	
	512200 SICK LEAVE EXPENSE	2,565.65		7,450.73	
	512300 HOLIDAY LEAVE EXPENSE	1,281.58		4,312.25	
	512500 FUNERAL LEAVE EXPENSE	6.11		6.11	
	515100 RETIREMENT PLANS EXPENSE	3,839.58		10,005.88	
	515200 FICA EXPENSE	3,727.40		9,550.40	
	515400 LIFE & ACCIDENT INS EXP	6.68		22.53	
	515500 HEALTH INSURANCE EXPENSE	4,927.45		16,995.70	
	Major Account 510000 Total	63,780.15		170,448.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.61		311.81	
	521500 PUBLICATION & PRINT EXP			196.61	
	522200 CONFERENCE REGISTRATION	517.50		547.50	
	531100 OFFICE SUPPLIES EXPENSE			166.98	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	539100 INDIRECT COST ALLOWANCE	15,828.62		64,170.00	
	539200 DEBT SERVICE EXPENSE	15,347.50		15,347.50	
	541100 ACCTG & AUDITING SERVICES			8,580.00	

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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				
	542100 SOS TEMP SERV - PERSONNEL	186.17		186.17	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			93.88	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	31,921.40		94,265.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.10		1,411.45	
	571900 MEALS-ONE DAY TRAVEL	2.78		2.78	
	572100 COMMERCIAL TRANSPORTATIO	229.35		229.35	
	573100 STATE-OWNED TRANSPORT	564.57		1,686.44	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	844.80		3,388.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,923.00		88,262.00	
	Major Account 590000 Total	35,923.00		88,262.00	
	Fund 28460 Expenditures Total	132,469.35		356,363.71	
	Fund 28460 Total	1,877.21	1,877.21	1,421,459.28	1,421,459.28

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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	259,843.59		3,636,987.96	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	259,843.59		3,637,187.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211,490.24		271,799.72
	Fund 28490 Liabilities Total		211,490.24		271,799.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,466,740.65
	Fund 28490 Fund Equity Total				2,466,740.65
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		953,760.00		3,887,109.00
	453252 PETRO REL REM ACTION RFDS		5,689.00-		10,551.00-
	Major Account 450000 Total		948,071.00		3,876,558.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		270.00		3,690.00
	Major Account 470000 Total		270.00		3,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,308.17		16,571.96
	486500 MISCELLANEOUS ADJUSTMENT				4,795.44
	Major Account 480000 Total		4,308.17		21,367.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28490 Revenues Total		952,649.17		3,851,615.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,585.71		229,107.69	
	511300 OVERTIME PAYMENTS	59.53		148.58	
	511800 COMPENSATORY TIME PAID	3.08		3.74	
	512100 VACATION LEAVE EXPENSE	10,194.30		30,274.34	
	512200 SICK LEAVE EXPENSE	2,507.66		7,110.00	
	512300 HOLIDAY LEAVE EXPENSE	1,324.20		7,429.78	
	512500 FUNERAL LEAVE EXPENSE	34.70		34.70	
	512800 ADMINISTRATIVE LEAVE			3.31	
	515100 RETIREMENT PLANS EXPENSE	6,942.12		20,525.40	
	515200 OASDI EXPENSE	6,645.31		19,186.01	

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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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	14.11		56.52	
	515500 HEALTH INSURANCE EXPENSE	12,061.08		48,440.34	
	Major Account 510000 Total	118,371.80		362,320.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.62		1,007.74	
	521300 FREIGHT EXPENSE			13.48	
	521500 PUBLICATION & PRINT EXP	172.36		967.18	
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		41,239.68	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE	2.51		162.26	
	534700 ENG TECH & COMM SUP EXP	20.69		344.46	
	539100 INDIRECT COST ALLOWANCE	29,345.59		125,616.20	
	541700 LEGAL RELATED EXPENSE			833.37-	
	542100 SOS TEMP SERV - PERSONNEL	1,831.96		5,242.65	
	554900 CONTRACTUAL SERVICES	384,887.78		856,148.64	
	Major Account 520000 Total	426,953.43		1,030,433.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.89		1,225.54	
	573100 STATE-OWNED TRANSPORT	836.53		1,743.69	
	574500 PERSONAL VEHICLE MILEAGE	92.96		92.96	
	575100 MISC TRAVEL EXPENSE	1.33		33.03	
	Major Account 570000 Total	1,092.71		3,095.22	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	41,558.80		41,558.80	
	Major Account 580000 Total	41,558.80		41,558.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	316,319.08		1,515,559.46	
	Major Account 590000 Total	316,319.08		1,515,559.46	
	Fund 28490 Expenditures Total	904,295.82		2,952,967.81	
	Fund 28490 Total	1,164,139.41	1,164,139.41	6,590,155.77	6,590,155.77

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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	45,993.14-		1,223,577.15	
		Fund 28630 Assets Total	45,993.14-		1,223,577.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,402,409.65
		Fund 28630 Fund Equity Total				1,402,409.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				4,250.09
		Major Account 470000 Total				4,250.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,004.29		8,801.35
		Major Account 480000 Total		2,004.29		8,801.35
		Fund 28630 Revenues Total		2,004.29		13,051.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,417.21		54,462.18	
	511300	OVERTIME PAYMENTS			242.29	
	512100	VACATION LEAVE EXPENSE	1,195.26		5,207.26	
	512200	SICK LEAVE EXPENSE	625.06		2,855.61	
	512300	HOLIDAY LEAVE EXPENSE	501.84		2,161.41	
	515100	RETIREMENT PLANS EXPENSE	1,328.44		4,861.87	
	515200	FICA EXPENSE	1,269.62		4,534.70	
	515400	LIFE & ACCIDENT INS EXP	3.11		14.54	
	515500	HEALTH INSURANCE EXPENSE	1,920.10		9,712.67	
		Major Account 510000 Total	22,260.64		84,052.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.32		89.84	
	521500	PUBLICATION & PRINT EXP			131.62	
	522200	CONFERENCE REGISTRATION	517.50		547.50	
	539100	INDIRECT COST ALLOWANCE	6,164.16		31,690.98	
	539200	DEBT SERVICE EXPENSE	15,463.75		15,463.75	
	541100	ACCTG & AUDITING SERVICES	3,200.00		13,820.00	
	554900	OTHER CONTRACTUAL SERVICES			45,429.54	
		Major Account 520000 Total	25,347.73		107,173.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	48.10		48.10	
	571900	MEALS-ONE DAY TRAVEL	2.78		2.78	
	572100	COMMERCIAL TRANSPORTATIO	229.35		229.35	

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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				
	573100 STATE-OWNED TRANSPORT	108.83		377.95	
	Major Account 570000 Total	389.06		658.18	
	Fund 28630 Expenditures Total	47,997.43		191,883.94	
	Fund 28630 Total	2,004.29	2,004.29	1,415,461.09	1,415,461.09

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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	229,810.37-		474,082.13	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	229,810.37-		477,151.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,674.73		41,419.77
	Fund 48410 Liabilities Total		34,674.73		41,419.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				634,722.30
	Fund 48410 Fund Equity Total				634,722.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		249,810.09		2,932,439.35
	Major Account 460000 Total		249,810.09		2,932,439.35
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.98		4,456.51
	Major Account 480000 Total		1,407.98		4,456.51
	Fund 48410 Revenues Total		251,218.07		2,937,395.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,308.73		417,208.21	
	511300 OVERTIME PAYMENTS	1,108.70		6,071.21	
	511400 ON CALL PAY	841.30		2,573.02	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	679.00		1,924.14	
	512100 VACATION LEAVE EXPENSE	9,816.45		40,351.13	
	512200 SICK LEAVE EXPENSE	5,978.25		17,685.84	
	512300 HOLIDAY LEAVE EXPENSE	1,714.18		12,894.86	
	512500 FUNERAL LEAVE EXPENSE	526.92		526.92	
	512600 CIVIL LEAVE EXPENSE	44.34		44.34	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	12,505.79		37,389.38	
	515200 FICA EXPENSE	12,105.54		35,680.05	
	515400 LIFE & ACCIDENT INS EXP	27.60		106.76	
	515500 HEALTH INSURANCE EXPENSE	17,853.00		69,252.96	
	Major Account 510000 Total	209,509.80		642,267.85	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	907.84		3,061.87	
	521300 FREIGHT EXPENSE	22.65		273.17	
	521500 PUBLICATION & PRINT EXP	27.70		2,739.94	
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	522200 CONFERENCE REGISTRATION	270.00		465.00	
	524600 RENT EXPENSE-BUILDINGS	113.71		454.84	
	526100 REP & MAINT-REAL PROPERT	200.00		200.00	
	527200 REP & MAINT-MOTOR VEHICL			16.08	
	527800 REP & MAINT-OTHER PROPER			149.93	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	531111 COMPUTER EQUIP & SUPP	660.92		660.92	
	532100 NON-CAPITALIZED EQUIP PU	276.75		579.75	
	534700 ENG TECH & COMM SUP EXP	1,382.72		6,619.39	
	538100 VEHICLE & EQUIP SUP EXP			36.77	
	539100 INDIRECT COST ALLOWANCE	77,875.27		350,820.16	
	542100 SOS TEMP SERV - PERSONNEL	37,343.53		118,285.00	
	545000 LABORATORY SERVICES	38,215.84		158,566.84	
	554900 OTHER CONTRACTUAL SERVICES	131,402.51		1,785,976.15	
	555100 Software-Renew/maint fee			1,661.29	
	Major Account 520000 Total	288,721.19		2,430,588.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,642.28		9,753.25	
	571900 MEALS-ONE DAY TRAVEL	4.99		10.98	
	572100 COMMERCIAL TRANSPORTATIO	4.12		1,979.62	
	573100 STATE-OWNED TRANSPORT	12,909.40		48,391.77	
	574500 PERSONAL VEHICLE MILEAGE	98.56		98.56	
	575100 MISC TRAVEL EXPENSE	85.83		568.26	
	Major Account 570000 Total	14,745.18		60,802.44	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,727.00		2,727.00	
	Major Account 580000 Total	2,727.00		2,727.00	
	Fund 48410 Expenditures Total	515,703.17		3,136,386.14	
	Fund 48410 Total	285,892.80	285,892.80	3,613,537.93	3,613,537.93

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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	4,128.13-		568.00	
	Fund 48412 Assets Total	4,128.13-		568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,102.46		75,250.93
	Major Account 460000 Total		14,102.46		75,250.93
	Fund 48412 Revenues Total		14,102.46		75,250.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,439.42		35,913.61	
	512100 VACATION LEAVE EXPENSE	1,140.25		3,080.92	
	512200 SICK LEAVE EXPENSE	381.16		1,742.76	
	512300 HOLIDAY LEAVE EXPENSE	306.35		1,315.75	
	515100 RETIREMENT PLANS EXPENSE	843.36		3,148.59	
	515200 FICA EXPENSE	824.89		3,031.81	
	515400 LIFE & ACCIDENT INS EXP	1.24		6.39	
	515500 HEALTH INSURANCE EXPENSE	1,322.49		6,209.55	
	Major Account 510000 Total	14,259.16		54,449.38	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,971.43		20,801.55	
	Major Account 520000 Total	3,971.43		20,801.55	
	Fund 48412 Expenditures Total	18,230.59		75,250.93	
	Fund 48412 Total	14,102.46	14,102.46	75,818.93	75,818.93

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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			2,785.64	
	139901 AR INVOICED (SYSTEM)	39,969.00-			
	Fund 48413 Assets Total	39,969.00-		2,785.64	
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		880,449.00		1,871,938.00
	Major Account 460000 Total		880,449.00		1,871,938.00
	Fund 48413 Revenues Total		880,449.00		1,871,938.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	790,839.00		1,618,685.00	
	599101 LOAN FORGIVENESS	129,579.00		253,253.00	
	Major Account 590000 Total	920,418.00		1,871,938.00	
	Fund 48413 Expenditures Total	920,418.00		1,871,938.00	
	Fund 48413 Total	880,449.00	880,449.00	1,874,723.64	1,874,723.64

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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	.20		127.15	
	Fund 48414 Assets Total	.20		127.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		.85
	Major Account 480000 Total		.20		.85
	Fund 48414 Revenues Total		.20		.85
	Fund 48414 Total	.20	.20	127.15	127.15

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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	1,224.45			
	139901 AR INVOICED (SYSTEM)	34,946.45-			
	Fund 48416 Assets Total	33,722.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,197,304.00		4,470,479.00
	Major Account 460000 Total		2,197,304.00		4,470,479.00
	Fund 48416 Revenues Total		2,197,304.00		4,470,479.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,771,180.00		3,515,637.00	
	599101 LOAN FORGIVENESS	459,846.00		954,842.00	
	Major Account 590000 Total	2,231,026.00		4,470,479.00	
	Fund 48416 Expenditures Total	2,231,026.00		4,470,479.00	
	Fund 48416 Total	2,197,304.00	2,197,304.00	4,470,479.00	4,470,479.00

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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	2,751.67-		5,988.35	
		Fund 48418 Assets Total	2,751.67-		5,988.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		156.95-		
		Fund 48418 Liabilities Total		156.95-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,271.53		447,196.45
		Major Account 460000 Total		10,271.53		447,196.45
		Fund 48418 Revenues Total		10,271.53		447,196.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,619.68		11,984.44	
	511800	COMPENSATORY TIME PAID	39.28		39.28	
	512100	VACATION LEAVE EXPENSE	10.97		266.77	
	512200	SICK LEAVE EXPENSE	306.71		427.65	
	512300	HOLIDAY LEAVE EXPENSE	1.80		171.17	
	515100	RETIREMENT PLANS EXPENSE	522.49		965.08	
	515200	FICA EXPENSE	520.60		905.01	
	515400	LIFE & ACCIDENT INS EXP	.31		1.90	
	515500	HEALTH INSURANCE EXPENSE	364.56		1,435.22	
		Major Account 510000 Total	8,386.40		16,196.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		3.74	
	521500	PUBLICATION & PRINT EXP	855.60		855.60	
	522200	CONFERENCE REGISTRATION			400.00	
	531100	OFFICE SUPPLIES EXPENSE	9.25		9.25	
	531111	COMPUTER EQUIP & SUPP	660.91		660.91	
	532100	NON-CAPITALIZED EQUIP PU	276.75		276.75	
	534700	ENG TECH & COMM SUP EXP			183.55	
	539100	INDIRECT COST ALLOWANCE	2,644.32		6,963.48	
	554900	OTHER CONTRACTUAL SERVICES			420,816.25	
		Major Account 520000 Total	4,447.30		430,169.53	
Expenditures	570000	Travel Expenses				
	572100	COMMERICAL TRAVEL EXPENSES			774.55	

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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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	32.55		55.85	
	Major Account 570000 Total	32.55		830.40	
	Fund 48418 Expenditures Total	12,866.25		447,196.45	
	Fund 48418 Total	10,114.58	10,114.58	453,184.80	453,184.80

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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	122,968.64-		90,308.37	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	31,037.93		31,037.93	
	Fund 48420 Assets Total	91,930.71-		121,797.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,766.73		7,766.73
	Fund 48420 Liabilities Total		7,766.73		7,766.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.10
	Fund 48420 Fund Equity Total				184,657.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,726.35		466,641.02
	Major Account 460000 Total		56,726.35		466,641.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.55		1,283.45
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		305.55		2,604.95
	Fund 48420 Revenues Total		57,031.90		469,245.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,506.27		210,366.77	
	511300 OVERTIME PAYMENTS	282.93		367.18	
	511800 COMPENSATORY TIME PAID	34.16		262.39	
	512100 VACATION LEAVE EXPENSE	5,432.83		19,217.34	
	512200 SICK LEAVE EXPENSE	4,275.32		11,131.35	
	512300 HOLIDAY LEAVE EXPENSE	1,378.23		7,016.75	
	512500 FUNERAL LEAVE EXPENSE			60.23	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	6,507.01		18,599.64	
	515200 FICA EXPENSE	6,360.85		17,899.52	
	515400 LIFE & ACCIDENT INS EXP	13.00		51.39	
	515500 HEALTH INSURANCE EXPENSE	8,668.26		32,927.24	
	Major Account 510000 Total	108,458.86		317,903.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.36		2,336.07-	
	521500 PUBLICATION & PRINT EXP	148.42		278.18	
	522100 DUES & SUBSCRIPTION EXP			37.50	

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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				
	531100 OFFICE SUPPLIES EXPENSE	162.58		295.43	
	539100 INDIRECT COST ALLOWANCE	32,668.26		142,414.64	
	542100 SOS TEMP SERV - PERSONNEL	7.13		153.29	
	554900 OTHER CONTRACTUAL SERVICE	13,725.52		75,858.99	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	46,727.27		218,584.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	532.25		1,028.94	
	573100 STATE-OWNED TRANSPORTATION	874.30		2,145.78	
	574500 PERSONAL VEHICLE MILEAGE	119.84		177.52	
	575100 MISC TRAVEL EXPENSE	16.82		32.09	
	Major Account 570000 Total	1,543.21		3,384.33	
	Fund 48420 Expenditures Total	156,729.34		539,872.12	
	Fund 48420 Total	64,798.63	64,798.63	661,669.80	661,669.80

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As of October 31, 2014

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	63,368.89-		4,049.49	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	63,368.89-		4,761.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,800.42		44,914.14
	Fund 48430 Liabilities Total		44,800.42		44,914.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,442.63
	Fund 48430 Fund Equity Total				46,442.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,792.86		429,244.16
	Major Account 460000 Total		4,792.86		429,244.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.26		375.01
	Major Account 480000 Total		88.26		375.01
	Fund 48430 Revenues Total		4,881.12		429,619.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,442.94		115,502.04	
	511300 OVERTIME PAYMENTS	3.06		134.10	
	511400 ON CALL PAY	841.32		2,573.10	
	511800 COMPENSATORY TIME PAID	37.23		149.51	
	512100 VACATION LEAVE EXPENSE	3,028.55		11,245.37	
	512200 SICK LEAVE EXPENSE	2,318.00		7,481.04	
	512300 HOLIDAY LEAVE EXPENSE	709.06		3,962.47	
	512500 FUNERAL LEAVE EXPENSE	121.85		302.74	
	515100 RETIREMENT PLANS EXPENSE	3,480.10		10,581.99	
	515200 FICA EXPENSE	3,409.96		10,179.24	
	515400 LIFE & ACCIDENT INS EXP	9.52		37.39	
	515500 HEALTH INSURANCE EXPENSE	4,247.14		18,142.24	
	Major Account 510000 Total	57,648.73		180,291.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.79		2,549.36	
	521300 FREIGHT EXPENSE	114.29		672.77	
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	524600 RENT EXPENSE-BUILDINGS	113.71		454.84	
	527800 REP & MAINT-OTHER PROPER	638.70		638.70	

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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				
	534700 ENG TECH & COMM SUP EXP	91.57		304.71	
	538100 VEHICLE & EQUIP SUP EXP			36.77	
	539100 INDIRECT COST ALLOWANCE	23,159.17		103,663.47	
	545000 LABORATORY SERVICES	672.00		3,264.00	
	554900 OTHER CONTRACTUAL SERVICES	45,376.74		79,416.37	
	Major Account 520000 Total	70,552.47		191,013.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.94		372.38	
	573100 STATE-OWNED TRANSPORT	1,878.97		4,866.31	
	574500 PERSONAL VEHICLE MILEAGE	46.48		46.48	
	575100 MISC TRAVEL EXPENSE	.67		11.20	
	Major Account 570000 Total	2,007.06		5,296.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,157.83-		139,613.83	
	Major Account 590000 Total	17,157.83-		139,613.83	
	Fund 48430 Expenditures Total	113,050.43		516,214.92	
	Fund 48430 Total	49,681.54	49,681.54	520,975.94	520,975.94

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As of October 31, 2014

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	21,126.57-		180,323.29	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	21,126.57-		181,297.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,259.68-		151.60
	215100 DUE TO FUND - SHORT TERM		5.06		104.63
	Fund 48440 Liabilities Total		2,254.62-		256.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,980.68
	Fund 48440 Fund Equity Total				26,980.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		316,191.79		1,402,882.71
	Major Account 460000 Total		316,191.79		1,402,882.71
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				9.00
	472200 REPROD & PUBLICATIONS		71.90		540.42
	Major Account 470000 Total		71.90		549.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.08		656.80
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA				177.44
	Major Account 480000 Total		195.08		891.42
	Fund 48440 Revenues Total		316,458.77		1,404,323.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,686.15		452,956.36	
	511300 OVERTIME PAYMENTS	243.60		436.64	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	18,679.42		54,443.22	
	512200 SICK LEAVE EXPENSE	6,650.35		21,125.34	
	512300 HOLIDAY LEAVE EXPENSE	5,682.41		17,646.09	
	512500 FUNERAL LEAVE EXPENSE	22.21		22.21	
	515100 RETIREMENT PLANS EXPENSE	13,850.26		40,936.95	
	515200 FICA EXPENSE	13,504.06		39,305.57	
	515400 LIFE & ACCIDENT INS EXP	26.23		104.39	
	515500 HEALTH INSURANCE EXPENSE	14,635.50		57,964.00	
	Major Account 510000 Total	226,980.19		685,026.48	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.73		262.76	
	521200 COM EXPENSE - VOICE/DATA	16,778.79		34,810.78	
	521300 FREIGHT EXPENSE	54.40		145.10	
	521500 PUBLICATION & PRINT EXP	205.06		1,731.42	
	521900 AWARDS EXPENSE	2,105.75		3,282.59	
	522100 DUES & SUBSCRIPTION EXP	215.00		1,181.50	
	522200 CONFERENCE REGISTRATION	24.00-		3,708.50	
	524600 RENT EXPENSE-BUILDINGS	72,978.25		289,507.63	
	524900 RENT EXP-DEPR SURCHARGE	406.05		1,624.20	
	527200 REP & MAINT-MOTOR VEHICL	104.85		1,846.07	
	527400 REP & MAINT-DATA PROC			4,941.12	
	531100 OFFICE SUPPLIES EXPENSE	215.38		3,461.77	
	531111 COMPUTER EQUIP SUPP-NON CAP			557.14	
	532100 NON-CAPITALIZED EQUIP PU			1,193.00	
	533100 HOUSEHOLD & INSTIT EXP			177.77	
	533900 FOOD EXPENSE	787.49		1,854.73	
	534700 ENG TECH & COMM SUP EXP			194.77	
	538100 VEHICLE & EQUIP SUP EXP	5.08		39.13	
	541100 ACCTG & AUDITING SERVICES	4,000.00		4,000.00	
	541700 LEGAL RELATED EXPENSE	5,472.07		29,143.41	
	542100 SOS TEMP SERV - PERSONNEL	14,117.56-		4,452.76-	
	549200 JANITORIAL/SECURITY SRVS	113.30		453.20	
	554900 OTHER CONTRACTUAL SERVICES			3,413.97	
	555100 SOFTWARE RENEWAL - MAINT FEE			6,832.26	
	556100 INSURANCE EXPENSE			1,500.00	
	559100 OTHER OPERATING EXP	16,769.45		162,470.41	
	Major Account 520000 Total	106,117.09		553,880.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,112.28		3,796.23	
	572100 COMMERCIAL TRANSPORTATIO	24.00		580.00	
	573100 STATE-OWNED TRANSPORT	385.83		2,594.94	
	574500 PERSONAL VEHICLE MILEAGE	557.20		3,894.66	
	575100 MISC TRAVEL EXPENSE	154.13		490.49	
	Major Account 570000 Total	2,233.44		11,356.32	
	Fund 48440 Expenditures Total	335,330.72		1,250,263.27	
	Fund 48440 Total	314,204.15	314,204.15	1,431,560.46	1,431,560.46

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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	23,270.93		133,862.57	
	139901 AR INVOICED (SYSTEM)	3,493.48-			
	Fund 48450 Assets Total	19,777.45		133,862.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,923.50
	Fund 48450 Fund Equity Total				105,923.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,037.93		73,103.58
	Major Account 460000 Total		31,037.93		73,103.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.31		803.67
	Major Account 480000 Total		176.31		803.67
	Fund 48450 Revenues Total		31,214.24		73,907.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	6,592.93		22,527.05	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	477.86		2,096.63	
	512200 SICK LEAVE EXPENSE	243.06		765.02	
	512300 HOLIDAY LEAVE EXPENSE	61.60		531.68	
	512500 FUNERAL LEAVE EXPENSE			48.90	
	512800 ADMINISTRATIVE LEAVE EXP			71.30	
	515100 RETIREMENT PLANS EXPENS	552.78		1,950.49	
	515200 OASDI EXPENSE	546.44		1,908.45	
	515400 LIFE & ACCIDENT INS EXP	1.64		5.52	
	515500 HEALTH INSURANCE EXPENS	490.55		2,492.96	
	Major Account 510000 Total	8,966.86		32,401.95	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			24.39	
	539100 INDIRECT COST ALLOWANCE	2,420.78		13,058.79	
	554900 OTHER CONTRACTUAL SERVICES			343.78	
	Major Account 520000 Total	2,420.78		13,426.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	49.15		139.27	
	Major Account 570000 Total	49.15		139.27	
	Fund 48450 Expenditures Total	11,436.79		45,968.18	
	Fund 48450 Total	31,214.24	31,214.24	179,830.75	179,830.75

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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	.62		405.57	
	Fund 68460 Assets Total	.62		405.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		2.69
	Major Account 480000 Total		.62		2.69
	Fund 68460 Revenues Total		.62		2.69
	Fund 68460 Total	.62	.62	405.57	405.57

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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			30,800,051.35	
	Fund 68471 Assets Total			30,800,051.35	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,430,000.00
	Fund 68471 Liabilities Total				1,430,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,163,308.59
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				32,208,100.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				104,751.34-
	486100 LOAN INTEREST				116,392.10
	Major Account 480000 Total				11,640.76
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE REVENUE				4,230,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,380,310.00
	Major Account 490000 Total				2,849,690.00-
	Fund 68471 Revenues Total				2,838,049.24-
	Fund 68471 Total			30,800,051.35	30,800,051.35

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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	451,529.40-		69,416,811.26	
	131301 LOANS RECEIVABLE	1,311,664.00		152,397,390.84	
	Fund 68472 Assets Total	860,134.60		221,814,202.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,994,762.92
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				218,093,956.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156,476.60		671,560.12
	Major Account 480000 Total		156,476.60		671,560.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,311,664.00		4,687,729.00
	Major Account 490000 Total		1,311,664.00		4,687,729.00
	Fund 68472 Revenues Total		1,468,140.60		5,359,289.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	608,006.00		1,639,044.00	
	Major Account 590000 Total	608,006.00		1,639,044.00	
	Fund 68472 Expenditures Total	608,006.00		1,639,044.00	
	Fund 68472 Total	1,468,140.60	1,468,140.60	223,453,246.10	223,453,246.10

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As of October 31, 2014

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			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,136.88-
	349101 UNDESIGNATED EQUITY				1,505,000.00
	Fund 68473 Fund Equity Total				1,428,136.88-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,230,000.00
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				2,862,700.00
	Fund 68473 Revenues Total				2,862,700.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,430,000.00	
	Major Account 590000 Total			1,430,000.00	
	Fund 68473 Expenditures Total			1,430,000.00	
	Fund 68473 Total			1,434,563.12	1,434,563.12

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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	64,578.24		221,940.75	
	Fund 68481 Assets Total	64,578.24		221,940.75	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,770,000.00
	Fund 68481 Liabilities Total				1,770,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,059.37
	Fund 68481 Fund Equity Total				526,059.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,578.24		274,389.08
	486100 LOAN INTEREST				14,278.17
	486500 MISCELLANEOUS ADJUSTMENT				91.00
	Major Account 480000 Total		64,578.24		288,758.25
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				3,455,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,092,123.13
	Major Account 490000 Total				2,362,876.87-
	Fund 68481 Revenues Total		64,578.24		2,074,118.62-
	Fund 68481 Total	64,578.24	64,578.24	221,940.75	221,940.75

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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	73,878.00-		34,123,869.35	
	131301 LOANS RECEIVABLE	2,232,759.00		99,444,736.85	
	Fund 68482 Assets Total	2,158,881.00		133,568,606.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,950,153.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				128,432,435.54
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				149,467.34-
	Major Account 480000 Total				149,467.34-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,232,759.00		5,610,153.00
	Major Account 490000 Total		2,232,759.00		5,610,153.00
	Fund 68482 Revenues Total		2,232,759.00		5,460,685.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,878.00		324,515.00	
	Major Account 590000 Total	73,878.00		324,515.00	
	Fund 68482 Expenditures Total	73,878.00		324,515.00	
	Fund 68482 Total	2,232,759.00	2,232,759.00	133,893,121.20	133,893,121.20

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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	300,520.00-			
		Fund 68483 Assets Total	300,520.00-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,001.00
		Fund 68483 Fund Equity Total				4,001.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				3,455,000.00
	493900	LOAN RECEIVABLE OFFSET				1,689,000.00-
		Major Account 490000 Total				1,766,000.00
		Fund 68483 Revenues Total				1,766,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	300,520.00		1,770,001.00	
		Major Account 590000 Total	300,520.00		1,770,001.00	
		Fund 68483 Expenditures Total	300,520.00		1,770,001.00	
		Fund 68483 Total			1,770,001.00	1,770,001.00

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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	9,246.25		6,015,364.35	
	Fund 68484 Assets Total	9,246.25		6,015,364.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,826,410.86
	Fund 68484 Fund Equity Total				5,826,410.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,246.25		39,486.15
	486501 RECYCLED PRINCIPAL				149,467.34
	Major Account 480000 Total		9,246.25		188,953.49
	Fund 68484 Revenues Total		9,246.25		188,953.49
	Fund 68484 Total	9,246.25	9,246.25	6,015,364.35	6,015,364.35

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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	66,824.23-		78,749.36	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	66,824.23-		87,840.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		948.97		39,079.55
	211900 AAI DUE TO VENDOR (SYSTE		4,721.95-		12.15
	Fund 28511 Liabilities Total		3,772.98-		39,091.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,225.17
	Fund 28511 Fund Equity Total				134,225.17
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				460.00-
	Major Account 480000 Total				460.00-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		252.21		252.21
	493100 OPERATING TRANSFERS IN		261,000.00		1,053,000.00
	Major Account 490000 Total		261,252.21		1,053,252.21
	Fund 28511 Revenues Total		261,252.21		1,052,792.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,326.58		461,399.70	
	511300 OVERTIME PAYMENTS	506.24		6,741.38	
	511600 PER DIEM PAYMENTS	216.00		1,383.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	108.88		528.38	
	512100 VACATION LEAVE EXPENSE	10,827.99		37,910.23	
	512200 SICK LEAVE EXPENSE	5,891.21		12,131.93	
	512300 HOLIDAY LEAVE EXPENSE	5,828.88		17,701.39	
	512500 FUNERAL LEAVE EXPENSE	600.75		600.75	
	512700 INJURY LEAVE EXPENSE	47.98		56.47	
	515100 RETIREMENT PLANS EXPENSE	13,114.25		40,215.60	
	515200 FICA EXPENSE	12,653.92		37,919.19	
	515400 LIFE & ACCIDENT INS EXP	36.77		147.34	
	515500 HEALTH INSURANCE EXPENSE	23,874.55		95,524.85	
	516300 EMPLOYEE ASSISTANCE PRO			417.56	
	516400 UNEMPLOYM COMP INS EXP	2,015.88		2,015.88	
	516500 WORKERS COMP PREMIUMS			14,264.20	

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Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	228,049.88		729,957.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,480.04		48,502.23	
	521200	COM EXPENSE - VOICE/DATA	3,648.96		11,220.42	
	521300	FREIGHT EXPENSE	33.96		36.52	
	521400	DATA PROCESSING EXPENSE	17,755.81		69,996.01	
	521500	PUBLICATION & PRINT EXP	3,397.62		14,849.88	
	521900	AWARDS EXPENSE	218.55		218.55	
	522100	DUES & SUBSCRIPTION EXP	344.50		344.50	
	522200	CONFERENCE REGISTRATION			2,843.35	
	524600	RENT EXPENSE-BUILDINGS	7,167.39		26,077.56	
	524700	RENT EXP-OTHER REAL PROP			349.65	
	524900	RENT EXP-DEPR SURCHARGE	1,466.60		5,866.40	
	525100	RENT EXP-OFFICE EQUIP			7.30	
	526100	REP & MAINT-REAL PROPERT			16.06	
	527100	REP & MAINT-OFFICE EQUIP			153.30	
	527400	REP & MAINT-DATA PROC	3,651.37		13,494.33	
	531100	OFFICE SUPPLIES EXPENSE	300.47		8,995.32	
	532100	NON-CAPITALIZED EQUIP PU	288.00		1,295.34	
	533900	FOOD EXPENSE	119.82		6,429.08	
	541100	ACCTG & AUDITING SERVICES	29,811.06		30,328.56	
	541200	PURCHASING EXPENSES	256.50		256.50	
	542100	SOS TEMP SERV - PERSONNEL	2,887.87		8,477.85	
	543100	IT CONSULTING-APPLICATIONS	6,647.76		24,916.01	
	543500	MGT CONSULTANT SERVICES	13,695.00		52,815.60	
	544100	PHYSICIAN SERVICES			2,715.00	
	547100	EDUCATIONAL SERVICES			75.60	
	554900	OTHER CONTRACTUAL SERVICES	1,475.10		2,671.22	
	555200	SOFTWARE - NEW PURCHASES	511.32		65,545.42	
	556100	INSURANCE EXPENSE			819.24	
	559100	OTHER OPERATING EXP	8.75		142.86	
		Major Account 520000 Total	95,166.45		399,459.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	743.28		4,182.31	
	572100	COMMERCIAL TRANSPORTATIO	31.50		1,078.19	
	573100	STATE-OWNED TRANSPORT			542.87	
	574500	PERSONAL VEHICLE MILEAGE	259.19		1,484.63	
	575100	MISC TRAVEL EXPENSE	53.16		313.91	

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Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,087.13		7,601.91	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			1,249.37	
		Major Account 580000 Total			1,249.37	
		Fund 28511 Expenditures Total	324,303.46		1,138,268.79	
		Fund 28511 Total	257,479.23	257,479.23	1,226,109.08	1,226,109.08

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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	10,690.44-		4,371.47	
	112200	DEPOSITS WITH VENDORS			93.84	
	139901	AR INVOICED (SYSTEM)	1,708.25-			
		Fund 28521 Assets Total	12,398.69-		4,465.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.15
		Fund 28521 Liabilities Total				.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,841.13
		Fund 28521 Fund Equity Total				13,841.13
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,564.89		6,704.87
		Major Account 480000 Total		1,564.89		6,704.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3.50		3.50
	493100	OPERATING TRANSFERS IN		2,000.00		10,000.00
		Major Account 490000 Total		2,003.50		10,003.50
		Fund 28521 Revenues Total		3,568.39		16,708.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,728.69		6,048.50	
	511300	OVERTIME PAYMENTS	5.30		55.44	
	511600	PER DIEM PAYMENTS	3.00		19.00	
	511800	COMPENSATORY TIME PAID	2.97		8.17	
	512100	VACATION LEAVE EXPENSE	127.40		487.96	
	512200	SICK LEAVE EXPENSE	53.06		155.44	
	512300	HOLIDAY LEAVE EXPENSE	65.83		231.41	
	512500	FUNERAL LEAVE EXPENSE	8.56		8.56	
	512700	INJURY LEAVE EXPENSE	.69		.69	
	515100	RETIREMENT PLANS EXPENSE	149.22		523.76	
	515200	FICA EXPENSE	144.06		491.37	
	515400	LIFE & ACCIDENT INS EXP	.14		.96	
	515500	HEALTH INSURANCE EXPENSE	237.34		1,329.09	
	516300	EMPLOYEE ASSISTANCE PRO			5.72	
	516400	UNEMPLOYM COMP INS EXP	31.50		31.50	
	516500	WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	2,557.76		9,592.97	

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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				
	521100 POSTAGE EXPENSE	247.54		509.78	
	521200 COM EXPENSE - VOICE/DATA	49.99		153.72	
	521300 FREIGHT EXPENSE	.47		.51	
	521400 DATA PROCESSING EXPENSE	246.61		962.21	
	521500 PUBLICATION & PRINT EXP	38.88		162.05	
	521900 AWARDS EXPENSE	1.94		1.94	
	522100 DUES & SUBSCRIPTION EXP	4.75		4.75	
	522200 CONFERENCE REGISTRATION			38.95	
	524600 RENT EXPENSE-BUILDINGS	102.05		372.20	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	20.96		83.84	
	525100 RENT EXP-OFFICE EQUIP			.10	
	526100 REP & MAINT-REAL PROPERT			.22	
	527100 REP & MAINT-OFFICE EQUIP			2.10	
	527400 REP & MAINT-DATA PROC	50.71		185.55	
	531100 OFFICE SUPPLIES EXPENSE	41.81		105.75	
	532100 NON-CAPITALIZED EQUIP PU	4.00		17.80	
	533900 FOOD EXPENSE	1.65		7.59	
	541100 ACCTG & AUDITING SERVICES	414.04		414.04	
	541200 PURCHASING EXPENSES	3.56		3.56	
	542100 SOS TEMP SERV - PERSONNEL	39.93		116.50	
	543100 IT CONSULTING-APPLICATIONS	92.33		342.58	
	543500 MGT CONSULTANT SERVICES	12,020.00		12,042.68	
	544100 PHYSICIAN SERVICES			61.00-	
	554900 OTHER CONTRACTUAL SERVICES	5.91		18.45	
	555200 SOFTWARE - NEW PURCHASES	7.10		897.99	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP			.92	
	Major Account 520000 Total	13,394.23		16,398.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.32		37.44	
	572100 COMMERCIAL TRANSPORTATIO	.43		14.77	
	574500 PERSONAL VEHICLE MILEAGE	3.60		20.37	
	575100 MISC TRAVEL EXPENSE	.74		3.64	
	Major Account 570000 Total	15.09		76.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			17.11	
	Major Account 580000 Total			17.11	

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Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28521 Expenditures Total	15,967.08		26,084.34	
		Fund 28521 Total	3,568.39	3,568.39	30,549.65	30,549.65

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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	12,561.23-		2,210.57	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	12,561.23-		2,304.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,052.81
		Fund 28531 Fund Equity Total				12,052.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3.50		3.50
	493100	OPERATING TRANSFERS IN		2,000.00		14,000.00
		Major Account 490000 Total		2,003.50		14,003.50
		Fund 28531 Revenues Total		2,003.50		14,003.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,852.22		5,768.09	
	511300	OVERTIME PAYMENTS	.31		14.23	
	511600	PER DIEM PAYMENTS	3.00		19.00	
	511800	COMPENSATORY TIME PAID	.31		.78	
	512100	VACATION LEAVE EXPENSE	136.01		427.13	
	512200	SICK LEAVE EXPENSE	94.94		197.23	
	512300	HOLIDAY LEAVE EXPENSE	71.70		220.40	
	512500	FUNERAL LEAVE EXPENSE	8.56		8.56	
	515100	RETIREMENT PLANS EXPENSE	162.13		497.24	
	515200	FICA EXPENSE	155.44		467.24	
	515400	LIFE & ACCIDENT INS EXP	.28		1.11	
	515500	HEALTH INSURANCE EXPENSE	300.10		1,171.81	
	516300	EMPLOYEE ASSISTANCE PRO			5.72	
	516500	WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	2,785.00		8,993.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.04		248.53	
	521200	COM EXPENSE - VOICE/DATA	49.99		153.72	
	521300	FREIGHT EXPENSE	.47		.51	
	521400	DATA PROCESSING EXPENSE	246.61		962.21	
	521500	PUBLICATION & PRINT EXP	38.88		114.13	
	521900	AWARDS EXPENSE	1.85		1.85	
	522100	DUES & SUBSCRIPTION EXP	4.75		4.75	
	522200	CONFERENCE REGISTRATION			38.95	
	524600	RENT EXPENSE-BUILDINGS	102.05		372.20	

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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				
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	20.96		83.84	
	525100 RENT EXP-OFFICE EQUIP			.10	
	526100 REP & MAINT-REAL PROPERT			.22	
	527100 REP & MAINT-OFFICE EQUIP			2.10	
	527400 REP & MAINT-DATA PROC	50.71		185.55	
	531100 OFFICE SUPPLIES EXPENSE	41.81		105.75	
	532100 NON-CAPITALIZED EQUIP PU	4.00		17.80	
	533900 FOOD EXPENSE	1.65		7.59	
	541100 ACCTG & AUDITING SERVICES	414.04		414.04	
	541200 PURCHASING EXPENSES	3.56		3.56	
	542100 SOS TEMP SERV - PERSONNEL	39.93		116.50	
	543100 IT CONSULTING-APPLICATIONS	92.33		342.58	
	543500 MGT CONSULTANT SERVICES	10,535.00		10,557.68	
	554900 OTHER CONTRACTUAL SERVICES	5.91		18.45	
	555200 SOFTWARE - NEW PURCHASES	7.10		897.99	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP			.77	
	Major Account 520000 Total	11,764.64		14,664.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.32		37.44	
	572100 COMMERCIAL TRANSPORTATIO	.43		14.77	
	574500 PERSONAL VEHICLE MILEAGE	3.60		20.37	
	575100 MISC TRAVEL EXPENSE	.74		3.64	
	Major Account 570000 Total	15.09		76.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			17.11	
	Major Account 580000 Total			17.11	
	Fund 28531 Expenditures Total	14,564.73		23,751.90	
	Fund 28531 Total	2,003.50	2,003.50	26,056.31	26,056.31

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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	568.70		8,655.39	
	139901 AR INVOICED (SYSTEM)	5,154.06-			
	Fund 28540 Assets Total	4,585.36-		8,655.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,437.38
	Fund 28540 Fund Equity Total				17,437.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.55		88.43
	484504 FEES CHARGED TO MEMBERS		4,849.88		20,044.32
	Major Account 480000 Total		4,865.43		20,132.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7.01		7.01
	Major Account 490000 Total		7.01		7.01
	Fund 28540 Revenues Total		4,872.44		20,139.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,721.87		12,784.29	
	511300 OVERTIME PAYMENTS	19.21		21.52	
	511600 PER DIEM PAYMENTS	6.00		38.00	
	511800 COMPENSATORY TIME PAID	17.32		48.42	
	512100 VACATION LEAVE EXPENSE	386.24		1,062.78	
	512200 SICK LEAVE EXPENSE	196.49		415.28	
	512300 HOLIDAY LEAVE EXPENSE	184.37		496.39	
	512500 FUNERAL LEAVE EXPENSE	16.70		16.70	
	512700 INJURY LEAVE EXPENSE	5.05		5.51	
	515100 RETIREMENT PLANS EXPENSE	415.56		1,112.33	
	515200 FICA EXPENSE	398.96		1,045.81	
	515400 LIFE & ACCIDENT INS EXP	1.06		3.52	
	515500 HEALTH INSURANCE EXPENSE	760.74		2,764.66	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	7,129.57		20,217.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.74		149.46	
	521200 COM EXPENSE - VOICE/DATA	99.99		307.43	
	521300 FREIGHT EXPENSE	.94		1.01	
	521400 DATA PROCESSING EXPENSE	493.22		1,924.47	

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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				
	521500 PUBLICATION & PRINT EXP	76.12		873.79	
	521900 AWARDS EXPENSE	9.42		9.42	
	522100 DUES & SUBSCRIPTION EXP	9.50		9.50	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS	204.09		744.36	
	524700 RENT EXP-OTHER REAL PROP			4.10	
	524900 RENT EXP-DEPR SURCHARGE	41.89		167.56	
	525100 RENT EXP-OFFICE EQUIP			.20	
	526100 REP & MAINT-REAL PROPERT			.44	
	527100 REP & MAINT-OFFICE EQUIP			4.20	
	527400 REP & MAINT-DATA PROC	101.43		371.10	
	531100 OFFICE SUPPLIES EXPENSE	83.62		211.59	
	532100 NON-CAPITALIZED EQUIP PU	8.00		35.59	
	533900 FOOD EXPENSE	3.29		15.19	
	541100 ACCTG & AUDITING SERVICES	828.09		828.09	
	541200 PURCHASING EXPENSES	7.13		7.13	
	542100 SOS TEMP SERV - PERSONNEL	79.87		233.02	
	543100 IT CONSULTING-APPLICATIONS	184.66		685.16	
	554900 OTHER CONTRACTUAL SERVICES	11.82		36.92	
	555200 SOFTWARE - NEW PURCHASES	14.20		1,795.95	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			1.54	
	Major Account 520000 Total	2,298.02		8,517.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.65		74.89	
	572100 COMMERCIAL TRANSPORTATIO	.88		29.55	
	574500 PERSONAL VEHICLE MILEAGE	7.20		40.77	
	575100 MISC TRAVEL EXPENSE	1.48		7.29	
	Major Account 570000 Total	30.21		152.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.23	
	Major Account 580000 Total			34.23	
	Fund 28540 Expenditures Total	9,457.80		28,921.75	
	Fund 28540 Total	4,872.44	4,872.44	37,577.14	37,577.14

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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	20,311.35		163,183.06	
	139901 AR INVOICED (SYSTEM)	15,737.13-			
	Fund 28550 Assets Total	4,574.22		163,183.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.60
	Fund 28550 Liabilities Total				.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,701.27
	Fund 28550 Fund Equity Total				130,701.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.69		920.37
	484500 REIMB NON-GOVT SOURCES		9,973.51		27,583.90
	484501 EARLY PLANNING SEMINAR		140.00		320.00
	484502 PRERETIREMENT PLANNING SEMINAR		940.00		2,360.00
	484504 FEES CHARGED TO MEMBERS		15,340.74		62,329.54
	Major Account 480000 Total		26,618.94		93,513.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14.01		14.01
	Major Account 490000 Total		14.01		14.01
	Fund 28550 Revenues Total		26,632.95		93,527.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,389.49		24,287.52	
	511300 OVERTIME PAYMENTS	21.26		58.63	
	511600 PER DIEM PAYMENTS	12.00		76.00	
	511800 COMPENSATORY TIME PAID	12.47		35.21	
	512100 VACATION LEAVE EXPENSE	672.60		2,081.93	
	512200 SICK LEAVE EXPENSE	341.04		741.05	
	512300 HOLIDAY LEAVE EXPENSE	326.15		941.17	
	512500 FUNERAL LEAVE EXPENSE	33.40		33.40	
	512700 INJURY LEAVE EXPENSE	7.12		7.35	
	515100 RETIREMENT PLANS EXPENSE	734.04		2,110.97	
	515200 FICA EXPENSE	705.23		1,984.07	
	515400 LIFE & ACCIDENT INS EXP	1.83		7.04	
	515500 HEALTH INSURANCE EXPENSE	1,327.50		5,217.05	
	516300 EMPLOYEE ASSISTANCE PRO			22.88	
	516400 UNEMPLOYM COMP INS EXP	31.50		31.50	

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Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			781.60	
	Major Account 510000 Total	12,615.63		38,417.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.55		1,888.76	
	521200 COM EXPENSE - VOICE/DATA	199.96		614.81	
	521300 FREIGHT EXPENSE	1.89		6.27	
	521400 DATA PROCESSING EXPENSE	986.43		3,848.90	
	521500 PUBLICATION & PRINT EXP	175.73		1,540.69	
	521900 AWARDS EXPENSE	14.68		14.68	
	522100 DUES & SUBSCRIPTION EXP	19.00		19.00	
	522200 CONFERENCE REGISTRATION			155.80	
	524600 RENT EXPENSE-BUILDINGS	498.24		1,848.96	
	524700 RENT EXP-OTHER REAL PROP	15.60		23.80	
	524900 RENT EXP-DEPR SURCHARGE	104.76		419.04	
	525100 RENT EXP-OFFICE EQUIP			.40	
	526100 REP & MAINT-REAL PROPERT			.88	
	527100 REP & MAINT-OFFICE EQUIP			8.40	
	527400 REP & MAINT-DATA PROC	202.85		742.19	
	531100 OFFICE SUPPLIES EXPENSE	284.51		540.40	
	532100 NON-CAPITALIZED EQUIP PU	16.00		71.20	
	533900 FOOD EXPENSE	751.21		774.99	
	534600 ED & RECREATIONAL SUP EX			146.93	
	541100 ACCTG & AUDITING SERVICES	1,656.17		1,656.17	
	541200 PURCHASING EXPENSES	14.25		14.25	
	542100 SOS TEMP SERV - PERSONNEL	159.76		466.08	
	543100 IT CONSULTING-APPLICATIONS	369.32		1,370.32	
	543500 MGT CONSULTANT SERVICES			90.72	
	547100 EDUCATIONAL SERVICES	1,629.60			
	554900 OTHER CONTRACTUAL SERVICES	1,892.15		2,154.05	
	555200 SOFTWARE - NEW PURCHASES	28.41		3,591.91	
	556100 INSURANCE EXPENSE			44.89	
	559100 OTHER OPERATING EXP			3.68	
	Major Account 520000 Total	9,185.07		22,058.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.04		279.53	
	572100 COMMERCIAL TRANSPORTATIO	1.75		59.10	
	573100 STATE-OWNED TRANSPORT	63.70		63.70	
	574500 PERSONAL VEHICLE MILEAGE	14.40		81.55	

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As of October 31, 2014

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	7.14		18.75	
	Major Account 570000 Total	258.03		502.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			68.46	
	Major Account 580000 Total			68.46	
	Fund 28550 Expenditures Total	22,058.73		61,046.63	
	Fund 28550 Total	26,632.95	26,632.95	224,229.69	224,229.69

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As of October 31, 2014

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	8,552.28		16,808.30	
	139901 AR INVOICED (SYSTEM)	9,614.06-			
	Fund 28560 Assets Total	1,061.78-		16,808.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.30
	Fund 28560 Liabilities Total				.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,396.42
	Fund 28560 Fund Equity Total				11,396.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.61		63.30
	484501 COUNTY DC EP SEMINARS		100.00		160.00
	484502 PRERETIREMENT PLANNING SEMINAR		240.00		860.00
	484504 FEES CHARGED TO MEMBERS		9,033.09		37,332.27
	484509 ADMIN PROCESSING FEE PENALTY		7.96		26.50
	Major Account 480000 Total		9,397.66		38,442.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7.01		7.01
	Major Account 490000 Total		7.01		7.01
	Fund 28560 Revenues Total		9,404.67		38,449.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,637.82		13,722.87	
	511300 OVERTIME PAYMENTS	21.68		30.58	
	511600 PER DIEM PAYMENTS	6.00		38.00	
	511800 COMPENSATORY TIME PAID	6.38		16.94	
	512100 VACATION LEAVE EXPENSE	403.95		1,208.05	
	512200 SICK LEAVE EXPENSE	182.76		417.28	
	512300 HOLIDAY LEAVE EXPENSE	180.69		531.85	
	512500 FUNERAL LEAVE EXPENSE	16.70		16.70	
	512700 INJURY LEAVE EXPENSE	3.44		3.67	
	515100 RETIREMENT PLANS EXPENSE	408.38		1,194.08	
	515200 FICA EXPENSE	391.82		1,120.65	
	515400 LIFE & ACCIDENT INS EXP	1.00		3.88	
	515500 HEALTH INSURANCE EXPENSE	771.77		2,982.12	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516400 UNEMPLOYM COMP INS EXP	188.99		188.99	

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As of October 31, 2014

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	7,221.38		21,877.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.59		951.59	
	521200 COM EXPENSE - VOICE/DATA	99.99		307.43	
	521300 FREIGHT EXPENSE	.94		3.13	
	521400 DATA PROCESSING EXPENSE	549.35		2,149.22	
	521500 PUBLICATION & PRINT EXP	87.86		989.92	
	521900 AWARDS EXPENSE	9.10		9.10	
	522100 DUES & SUBSCRIPTION EXP	9.50		9.50	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS	294.14		1,104.56	
	524700 RENT EXP-OTHER REAL PROP	28.20		32.30	
	524900 RENT EXP-DEPR SURCHARGE	62.85		251.40	
	525100 RENT EXP-OFFICE EQUIP			.20	
	526100 REP & MAINT-REAL PROPERT			.44	
	527100 REP & MAINT-OFFICE EQUIP			4.20	
	527400 REP & MAINT-DATA PROC	101.43		371.10	
	531100 OFFICE SUPPLIES EXPENSE	142.25		270.22	
	532100 NON-CAPITALIZED EQUIP PU	8.00		35.59	
	533900 FOOD EXPENSE	319.37		331.27	
	534600 ED & RECREATIONAL SUP EX			73.46	
	541100 ACCTG & AUDITING SERVICES	828.09		828.09	
	541200 PURCHASING EXPENSES	7.13		7.13	
	542100 SOS TEMP SERV - PERSONNEL	79.87		233.02	
	543100 IT CONSULTING-APPLICATIONS	184.66		685.16	
	543500 MGT CONSULTANT SERVICES			45.36	
	554900 OTHER CONTRACTUAL SERVICES	96.52		175.52	
	555200 SOFTWARE - NEW PURCHASES	14.20		1,795.95	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			1.84	
	Major Account 520000 Total	3,009.04		10,767.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.45		198.69	
	572100 COMMERCIAL TRANSPORTATIO	.88		29.55	
	573100 STATE-OWNED TRANSPORT	77.23		77.23	
	574500 PERSONAL VEHICLE MILEAGE	7.20		40.77	
	575100 MISC TRAVEL EXPENSE	6.27		12.08	

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	570000	Travel Expenses				
		Major Account 570000 Total	236.03		358.32	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			34.23	
		Major Account 580000 Total			34.23	
		Fund 28560 Expenditures Total	10,466.45		33,037.50	
		Fund 28560 Total	9,404.67	9,404.67	49,845.80	49,845.80

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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	6,280.54		173,808.88	
	121300 LONG-TERM INVESTMENTS	142,199.48		155,714,710.93	
	Fund 63231 Assets Total	148,480.02		155,888,519.81	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,990.44		92,496.22
	215100 DUE TO FUND - SHORT TERM		804.06		28,988.54
	Fund 63231 Liabilities Total		3,794.50		121,484.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,521,425.93
	Fund 63231 Fund Equity Total				155,521,425.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310,369.57		640,898.68
	481200 GAIN OR LOSS-SALE OF INV		192,730.00		157,917.61
	486200 CONTRIBUTIONS		133,374.34		537,944.42
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		254,803.46		1,009,713.70
	486206 SUPREME COURT FEES		4,718.00		24,315.25
	Major Account 480000 Total		895,995.37		2,464,789.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		2,000.00-		14,000.00-
	Major Account 490000 Total		2,000.00-		695,383.00
	Fund 63231 Revenues Total		893,995.37		3,160,172.66
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	714,036.20		2,812,905.87	
	559198 INVESTMENT EXPENSES	35,273.65		101,657.67	
	Major Account 520000 Total	749,309.85		2,914,563.54	
	Fund 63231 Expenditures Total	749,309.85		2,914,563.54	
	Fund 63231 Total	897,789.87	897,789.87	158,803,083.35	158,803,083.35

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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	35,234.43		273,196.99	
	121300	LONG-TERM INVESTMENTS	58,341.15		344,032,942.89	
	121308	LONG TERM INVESTMENTS - DROP	39,971.07-		5,877,018.57	
		Fund 63271 Assets Total	53,604.51		350,183,158.45	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		11.26-		161,320.67
	215100	DUE TO FUND - SHORT TERM		19.57-		50,576.54
		Fund 63271 Liabilities Total		30.83-		211,897.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				348,074,991.48
		Fund 63271 Fund Equity Total				348,074,991.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		686,062.27		1,415,025.69
	481108	INVESTMENT INCOME - DROP		6,566.90		227,302.10
	481200	GAIN OR LOSS-SALE OF INV		431,086.91		338,667.76
	481208	GAIN/LOSS SALE INVEST - DROP		91,339.88-		97,581.79-
	486200	CONTRIBUTIONS		711,868.32		2,831,081.02
	486203	STATE APPROPRIATIONS				4,652,774.00
		Major Account 480000 Total		1,744,244.52		9,367,268.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,000.00-		10,000.00-
		Major Account 490000 Total		2,000.00-		10,000.00-
		Fund 63271 Revenues Total		1,742,244.52		9,357,268.78
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,426,239.14		5,686,639.01	
	521608	PATROL DROP PAYMENTS			287,848.39-	
	559108	INVESTMENT EXPENSES - DROP	1,829.25		9,567.83	
	559198	INVESTMENT EXPENSES	78,063.75		224,402.36	
	559208	DROP DISBURSEMENTS	182,477.04		1,828,238.21	
		Major Account 520000 Total	1,688,609.18		7,460,999.02	
		Fund 63271 Expenditures Total	1,688,609.18		7,460,999.02	
		Fund 63271 Total	1,742,213.69	1,742,213.69	357,644,157.47	357,644,157.47

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As of October 31, 2014

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	9,941,567.20		9,264,965,579.98	
		Fund 63301 Assets Total	9,941,567.20		9,264,965,579.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,251,728,989.22
		Fund 63301 Fund Equity Total				9,251,728,989.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,423,951.11		37,924,614.86
	481200	GAIN OR LOSS-SALE OF INV		11,415,537.89		9,358,724.93
		Major Account 480000 Total		29,839,489.00		47,283,339.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		17,800,000.00-		28,000,000.00-
		Major Account 490000 Total		17,800,000.00-		28,000,000.00-
		Fund 63301 Revenues Total		12,039,489.00		19,283,339.79
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	2,097,921.80		6,046,749.03	
		Major Account 520000 Total	2,097,921.80		6,046,749.03	
		Fund 63301 Expenditures Total	2,097,921.80		6,046,749.03	
		Fund 63301 Total	12,039,489.00	12,039,489.00	9,271,012,329.01	9,271,012,329.01

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As of October 31, 2014

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			1.40	
	121301	STATE ERBF INVESTMENTS	13,451.23-		548,386.45	
		Fund 68530 Assets Total	13,451.23-		548,387.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				536,724.85
		Fund 68530 Fund Equity Total				536,724.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				14.55-
	481200	GAIN OR LOSS-SALE OF INV		11,359.02-		3,493.46
	486200	CONTRIBUTIONS				45,130.87
		Major Account 480000 Total		11,359.02-		48,609.78
		Fund 68530 Revenues Total		11,359.02-		48,609.78
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,092.21		36,946.78	
		Major Account 520000 Total	2,092.21		36,946.78	
		Fund 68530 Expenditures Total	2,092.21		36,946.78	
		Fund 68530 Total	11,359.02-	11,359.02-	585,334.63	585,334.63

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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	7,777.90-		375,506.84	
		Fund 68540 Assets Total	7,777.90-		375,506.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,717.41
		Fund 68540 Fund Equity Total				378,717.41
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		7,777.90-		2,330.23
		Major Account 480000 Total		7,777.90-		2,330.23
		Fund 68540 Revenues Total		7,777.90-		2,330.23
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			5,540.80	
		Major Account 520000 Total			5,540.80	
		Fund 68540 Expenditures Total			5,540.80	
		Fund 68540 Total	7,777.90-	7,777.90-	381,047.64	381,047.64

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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	6,514,343.15		13,876,471.51	
	Fund 68590 Assets Total	6,514,343.15		13,876,471.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,559.93		113,244.97
	213100 DUE TO GOVERNMENT		42,908.99		3,875,478.37
	215100 DUE TO FUND - SHORT TERM		33,411.55-		1,285,525.08
	Fund 68590 Liabilities Total		118,057.37		5,274,248.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,132,038.26
	Fund 68590 Fund Equity Total				2,132,038.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,354.90		185,351.96
	486200 CONTRIBUTIONS		31,209,701.73		112,385,629.58
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION		2,796.08		7,090.99
	Major Account 480000 Total		31,248,852.71		147,281,591.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,800,000.00		28,000,000.00
	493200 OPERATING TRANSFERS OUT		261,000.00-		1,053,000.00-
	Major Account 490000 Total		17,539,000.00		26,947,000.00
	Fund 68590 Revenues Total		48,787,852.71		174,228,591.53
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	40,657,668.36		162,420,516.10	
	559200 RET PAYS-NPERS ONLY	1,733,898.57		5,337,890.60	
	Major Account 520000 Total	42,391,566.93		167,758,406.70	
	Fund 68590 Expenditures Total	42,391,566.93		167,758,406.70	
	Fund 68590 Total	48,905,910.08	48,905,910.08	181,634,878.21	181,634,878.21

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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	13,203,434.46-		621,100,830.69	
		Fund 68620 Assets Total	13,203,434.46-		621,100,830.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				611,444,181.88
		Fund 68620 Fund Equity Total				611,444,181.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,023,093.50		7,630,116.33
	481200	GAIN OR LOSS-SALE OF INV		13,087,005.12-		5,878,663.49
	486200	CONTRIBUTIONS		1,445,236.89		7,121,611.90
		Major Account 480000 Total		9,618,674.73-		20,630,391.72
		Fund 68620 Revenues Total		9,618,674.73-		20,630,391.72
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,706.56		121,861.36	
	559200	RET PAYS-NPERS ONLY	3,560,053.17		10,851,881.55	
		Major Account 520000 Total	3,584,759.73		10,973,742.91	
		Fund 68620 Expenditures Total	3,584,759.73		10,973,742.91	
		Fund 68620 Total	9,618,674.73-	9,618,674.73-	632,074,573.60	632,074,573.60

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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	3,469,471.54-		186,227,130.83	
	Fund 68630 Assets Total	3,469,471.54-		186,227,130.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,698,650.83
	Fund 68630 Fund Equity Total				182,698,650.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381,465.47		1,879,142.12
	481200 GAIN OR LOSS-SALE OF INV		3,629,923.31-		2,413,908.39
	486200 CONTRIBUTIONS		545,111.68		2,592,112.50
	Major Account 480000 Total		2,703,346.16-		6,885,163.01
	Fund 68630 Revenues Total		2,703,346.16-		6,885,163.01
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,689.85		65,989.68	
	559200 RET PAYS-NPERS ONLY	752,435.53		3,290,693.33	
	Major Account 520000 Total	766,125.38		3,356,683.01	
	Fund 68630 Expenditures Total	766,125.38		3,356,683.01	
	Fund 68630 Total	2,703,346.16-	2,703,346.16-	189,583,813.84	189,583,813.84

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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	3,896,088.85-		169,315,592.20	
	121301 INVESTMENTS HELD AT Mass Mutua	1,233,188.59-		38,394,134.75	
	Fund 68640 Assets Total	5,129,277.44-		207,709,726.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,894,826.99
	Fund 68640 Fund Equity Total				207,894,826.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		3,196,190.77-		1,385,009.18
	481201 G/L SALE OF INVEST - Mass Mutu		290,129.16-		987,740.76
	486200 CONTRIBUTIONS		849,478.76		3,391,486.36
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		4,835.75		533,086.84
	Major Account 480000 Total		2,632,005.42-		6,530,169.30
	Fund 68640 Revenues Total		2,632,005.42-		6,530,169.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,883.53		42,334.98	
	559200 RET PAYS-NPERS ONLY	1,543,329.06		4,824,092.88	
	559201 RETIREMENT PAYS - Mass Mutual	943,059.43		1,848,841.48	
	Major Account 520000 Total	2,497,272.02		6,715,269.34	
	Fund 68640 Expenditures Total	2,497,272.02		6,715,269.34	
	Fund 68640 Total	2,632,005.42-	2,632,005.42-	214,424,996.29	214,424,996.29

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As of October 31, 2014

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	361.87-		3,672.76	
	121300	LONG-TERM INVESTMENTS	9,755.47-		11,079,661.82	
		Fund 68650 Assets Total	10,117.34-		11,083,334.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,691,187.68
		Fund 68650 Fund Equity Total				10,691,187.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,352.85		53,958.60
	481200	GAIN OR LOSS-SALE OF INV		17,478.73		15,335.99
	486203	STATE APPROPRIATIONS				7,194,958.00
		Major Account 480000 Total		39,831.58		7,264,252.59
		Fund 68650 Revenues Total		39,831.58		7,264,252.59
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	47,391.77		579,485.69	
	521602	OMAHA APPROPRIATIONS			6,285,320.00	
	559198	INVESTMENT EXPENSES	2,557.15		7,300.00	
		Major Account 520000 Total	49,948.92		6,872,105.69	
		Fund 68650 Expenditures Total	49,948.92		6,872,105.69	
		Fund 68650 Total	39,831.58	39,831.58	17,955,440.27	17,955,440.27

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As of October 31, 2014

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	11,158.52-		8,365.14	
		Fund 28580 Assets Total	11,158.52-		8,365.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				1.05
		Fund 28580 Liabilities Total				1.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,345.85
		Fund 28580 Fund Equity Total				23,345.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.36		256.71
	484500	REIMB NON-GOVT SOURCES		43,174.40		145,030.62
	484501	EARLY PLANNING SEMINAR		480.00		1,500.00
	484502	PRERETIREMENT PLANNING SEMINAR		2,310.00		7,310.00
		Major Account 480000 Total		46,014.76		154,097.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		42.03		42.03
		Major Account 490000 Total		42.03		42.03
		Fund 28580 Revenues Total		46,056.79		154,139.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,388.10		67,682.32	
	511300	OVERTIME PAYMENTS	66.57		89.72	
	511600	PER DIEM PAYMENTS	36.00		198.00	
	511800	COMPENSATORY TIME PAID	65.03		182.22	
	512100	VACATION LEAVE EXPENSE	1,825.30		5,425.48	
	512200	SICK LEAVE EXPENSE	992.44		2,088.44	
	512300	HOLIDAY LEAVE EXPENSE	979.05		2,610.33	
	512500	FUNERAL LEAVE EXPENSE	100.20		100.20	
	512700	INJURY LEAVE EXPENSE	26.40		27.55	
	515100	RETIREMENT PLANS EXPENSE	2,204.82		5,856.15	
	515200	FICA EXPENSE	2,119.76		5,517.78	
	515400	LIFE & ACCIDENT INS EXP	5.85		20.62	
	515500	HEALTH INSURANCE EXPENSE	3,891.11		13,949.34	
	516300	EMPLOYEE ASSISTANCE PRO			57.20	
	516400	UNEMPLOYM COMP INS EXP	188.99		188.99	
	516500	WORKERS COMP PREMIUMS			1,954.00	
		Major Account 510000 Total	37,889.62		105,948.34	

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				
	521100 POSTAGE EXPENSE	538.74		6,447.26	
	521200 COM EXPENSE - VOICE/DATA	500.81		1,538.01	
	521300 FREIGHT EXPENSE	5.66		22.38	
	521400 DATA PROCESSING EXPENSE	2,959.30		10,115.50	
	521500 PUBLICATION & PRINT EXP	535.15		5,539.40	
	521900 AWARDS EXPENSE	36.98		36.98	
	522100 DUES & SUBSCRIPTION EXP	52.00		52.00	
	522200 CONFERENCE REGISTRATION			389.50	
	524600 RENT EXPENSE-BUILDINGS	1,134.54		4,106.16	
	524700 RENT EXP-OTHER REAL PROP	46.80		67.30	
	524900 RENT EXP-DEPR SURCHARGE	230.47		921.88	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	526100 REP & MAINT-REAL PROPERT			2.20	
	527100 REP & MAINT-OFFICE EQUIP			21.00	
	527400 REP & MAINT-DATA PROC	608.56		1,956.91	
	531100 OFFICE SUPPLIES EXPENSE	927.22		1,567.00	
	532100 NON-CAPITALIZED EQUIP PU	48.00		185.99	
	533900 FOOD EXPENSE	2,773.73		2,833.21	
	534600 ED & RECREATIONAL SUP EX			566.73	
	541100 ACCTG & AUDITING SERVICES	4,968.51		4,968.51	
	541200 PURCHASING EXPENSES	42.75		42.75	
	542100 SOS TEMP SERV - PERSONNEL	454.46		1,220.20	
	543100 IT CONSULTING-APPLICATIONS	1,107.96		3,610.46	
	543500 MGT CONSULTANT SERVICES			3,109.20	
	554900 OTHER CONTRACTUAL SERVICES	1,584.84		3,269.63	
	555200 SOFTWARE - NEW PURCHASES	85.22		8,994.00	
	556100 INSURANCE EXPENSE			112.23	
	559100 OTHER OPERATING EXP			8.75	
	Major Account 520000 Total	18,641.70		61,706.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.06		655.29	
	572100 COMMERCIAL TRANSPORTATIO	5.25		148.63	
	573100 STATE-OWNED TRANSPORT	232.00		232.00	
	574500 PERSONAL VEHICLE MILEAGE	43.21		211.06	
	575100 MISC TRAVEL EXPENSE	19.47		48.51	
	Major Account 570000 Total	683.99		1,295.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			171.15	

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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	580000	Capital Outlay				
		Major Account 580000 Total			171.15	
		Fund 28580 Expenditures Total	57,215.31		169,121.12	
		Fund 28580 Total	46,056.79	46,056.79	177,486.26	177,486.26

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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	3,047.30-		16,533.79	
		Fund 28590 Assets Total	3,047.30-		16,533.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.75
		Fund 28590 Liabilities Total				.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,783.91
		Fund 28590 Fund Equity Total				14,783.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.88		189.12
	484500	REIMB NON-GOVT SOURCES		26,591.55		102,654.63
	484501	EARLY PLANNING SEMINAR		60.00		320.00
	484502	PRERETIREMENT PLANNING SEMINAR		580.00		2,480.00
	484509	ADMIN PROCESSING FEE PENALTY		292.04		373.50
		Major Account 480000 Total		27,565.47		106,017.25
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		21.02		21.02
		Major Account 490000 Total		21.02		21.02
		Fund 28590 Revenues Total		27,586.49		106,038.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,161.83		41,578.49	
	511300	OVERTIME PAYMENTS	52.31		67.27	
	511600	PER DIEM PAYMENTS	18.00		129.00	
	511800	COMPENSATORY TIME PAID	26.68		75.22	
	512100	VACATION LEAVE EXPENSE	1,051.10		3,408.03	
	512200	SICK LEAVE EXPENSE	497.16		1,213.67	
	512300	HOLIDAY LEAVE EXPENSE	509.75		1,601.35	
	512500	FUNERAL LEAVE EXPENSE	50.10		50.10	
	512700	INJURY LEAVE EXPENSE	12.63		13.55	
	515100	RETIREMENT PLANS EXPENSE	1,150.09		3,594.62	
	515200	FICA EXPENSE	1,104.78		3,368.99	
	515400	LIFE & ACCIDENT INS EXP	2.99		12.33	
	515500	HEALTH INSURANCE EXPENSE	2,116.47		9,062.58	
	516300	EMPLOYEE ASSISTANCE PRO			40.04	
	516400	UNEMPLOYM COMP INS EXP	692.96		692.96	
	516500	WORKERS COMP PREMIUMS			1,367.80	

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	510000	Personal Services				
		Major Account 510000 Total	20,446.85		66,276.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	333.89		3,199.54	
	521200	COM EXPENSE - VOICE/DATA	349.50		1,075.53	
	521300	FREIGHT EXPENSE	2.83		10.64	
	521400	DATA PROCESSING EXPENSE	1,704.16		7,387.93	
	521500	PUBLICATION & PRINT EXP	276.41		3,642.08	
	521900	AWARDS EXPENSE	22.65		22.65	
	522100	DUES & SUBSCRIPTION EXP	31.00		31.00	
	522200	CONFERENCE REGISTRATION			272.65	
	524600	RENT EXPENSE-BUILDINGS	702.34		2,593.36	
	524700	RENT EXP-OTHER REAL PROP	59.40		73.75	
	524900	RENT EXP-DEPR SURCHARGE	146.66		586.64	
	525100	RENT EXP-OFFICE EQUIP			.70	
	526100	REP & MAINT-REAL PROPERT			1.54	
	527100	REP & MAINT-OFFICE EQUIP			14.70	
	527400	REP & MAINT-DATA PROC	304.28		1,248.12	
	531100	OFFICE SUPPLIES EXPENSE	473.65		921.45	
	532100	NON-CAPITALIZED EQUIP PU	24.00		120.59	
	533900	FOOD EXPENSE	1,036.95		1,078.57	
	534600	ED & RECREATIONAL SUP EX			262.38	
	541100	ACCTG & AUDITING SERVICES	2,484.25		2,484.25	
	541200	PURCHASING EXPENSES	21.37		21.37	
	542100	SOS TEMP SERV - PERSONNEL	252.02		788.03	
	543100	IT CONSULTING-APPLICATIONS	553.98		2,305.73	
	543500	MGT CONSULTANT SERVICES			1,130.76	
	554900	OTHER CONTRACTUAL SERVICES	568.37		1,031.31	
	555200	SOFTWARE - NEW PURCHASES	42.61		6,278.75	
	556100	INSURANCE EXPENSE			78.55	
	559100	OTHER OPERATING EXP			6.14	
		Major Account 520000 Total	9,390.32		36,668.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	453.54		643.38	
	572100	COMMERCIAL TRANSPORTATIO	2.63		103.00	
	573100	STATE-OWNED TRANSPORT	298.73		298.73	
	574500	PERSONAL VEHICLE MILEAGE	21.60		139.09	
	575100	MISC TRAVEL EXPENSE	20.12		40.43	
		Major Account 570000 Total	796.62		1,224.63	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			119.80	
	Major Account 580000 Total			119.80	
	Fund 28590 Expenditures Total	30,633.79		104,289.14	
	Fund 28590 Total	27,586.49	27,586.49	120,822.93	120,822.93

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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	7,344.17		88,633.77	
	121300	LONG-TERM INVESTMENTS	29,211,975.24-		1,274,664,262.03	
	121301	FORFEITURES	266,125.50		1,040,094.52	
		Fund 68600 Assets Total	28,938,505.57-		1,275,792,990.32	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		899.43		45,856.94
		Fund 68600 Liabilities Total		899.43		45,856.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,252,774,349.20
		Fund 68600 Fund Equity Total				1,252,774,349.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,368,902.47		6,803,714.32
	481200	GAIN OR LOSS-SALE OF INV		28,381,777.57-		16,885,813.39
	484500	REIMB NON-GOVT SOURCES		1,661,000.00		6,502,000.00
	486200	CONTRIBUTIONS		5,335,680.62		26,312,791.22
		Major Account 480000 Total		20,016,194.48-		56,504,318.93
		Fund 68600 Revenues Total		20,016,194.48-		56,504,318.93
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,655,137.35		6,503,818.10	
	559100	OTHER OPERATING EXP	37,438.87		992,194.73	
	559200	RET PAYS-NPERS ONLY	7,230,634.30		26,035,521.92	
		Major Account 520000 Total	8,923,210.52		33,531,534.75	
		Fund 68600 Expenditures Total	8,923,210.52		33,531,534.75	
		Fund 68600 Total	20,015,295.05-	20,015,295.05-	1,309,324,525.07	1,309,324,525.07

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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	2,631.50		30,009.50	
	121300 LONG-TERM INVESTMENTS	7,295,996.30-		372,240,530.57	
	121301 FORFEITURES	17,531.60		306,780.74	
	Fund 68610 Assets Total	7,275,833.20-		372,577,320.81	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		40.00-		40.00-
	215100 DUE TO FUND - SHORT TERM		8.66		5,530.47
	Fund 68610 Liabilities Total		31.34-		5,490.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,595,096.60
	Fund 68610 Fund Equity Total				360,595,096.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398,818.65		1,968,241.80
	481200 GAIN OR LOSS-SALE OF INV		8,104,313.92-		4,513,421.22
	484500 REIMB NON-GOVT SOURCES		309,000.00		1,204,000.00
	486200 CONTRIBUTIONS		2,245,875.25		10,616,153.12
	Major Account 480000 Total		5,150,620.02-		18,301,816.14
	Fund 68610 Revenues Total		5,150,620.02-		18,301,816.14
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	306,464.73		1,203,953.42	
	559100 OTHER OPERATING EXP	10,750.82		305,954.55	
	559200 RET PAYS-NPERS ONLY	1,807,966.29		4,815,174.43	
	Major Account 520000 Total	2,125,181.84		6,325,082.40	
	Fund 68610 Expenditures Total	2,125,181.84		6,325,082.40	
	Fund 68610 Total	5,150,651.36-	5,150,651.36-	378,902,403.21	378,902,403.21

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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	105,890.81		137,941.81	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			733.59	
	Fund 28600 Assets Total	105,890.81		139,342.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,557.17
	Fund 28600 Fund Equity Total				54,557.17
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		120,409.26		132,662.38
	454663 REFUND-GROWER		46.02-		97.09-
	Major Account 450000 Total		120,363.24		132,565.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.19		408.51
	484500 REIMB NON-GOVT SOURCES		2,754.00		2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		2,812.19		12,703.77
	Fund 28600 Revenues Total		123,175.43		145,269.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,505.53		10,803.70	
	511300 OVERTIME PAYMENTS	369.21		378.93	
	511800 COMPENSATORY TIME PAID	31.87		95.61	
	512100 VACATION LEAVE EXPENSE	159.34		159.34	
	512300 HOLIDAY LEAVE EXPENSE	127.47		382.41	
	515100 RETIREMENT PLANS EXPENSE	314.02		886.53	
	515200 FICA EXPENSE	305.74		845.48	
	515400 LIFE & ACCIDENT INS EXP	.80		3.20	
	515500 HEALTH INSURANCE EXPENSE	298.94		1,195.76	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	5,112.92		15,095.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.79		29.29	
	521200 COM EXPENSE - VOICE/DATA	56.94		166.04	
	521400 DATA PROCESSING EXPENSE	39.00		123.00	
	521500 PUBLICATION & PRINT EXP	8,149.84		8,210.19	
	524700 RENT EXP-OTHER REAL PROP			150.00	

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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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			120.16	
	534947 DATA PROCESSING SUPPLIES			134.45	
	541100 ACCTG & AUDITING SERVICES			953.76	
	554900 OTHER CONTRACTUAL SERVICES			25,201.65	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,150.00	
	Major Account 520000 Total	8,248.57		36,242.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,842.43	
	571600 MEALS-NOT TRAVEL STATUS	1,169.13		1,169.13	
	572100 COMMERCIAL TRANSPORTATIO			1,407.74	
	574500 PERSONAL VEHICLE MILEAGE			971.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,754.00		2,754.00	
	Major Account 570000 Total	3,923.13		9,144.82	
	Fund 28600 Expenditures Total	17,284.62		60,483.43	
	Fund 28600 Total	123,175.43	123,175.43	199,826.23	199,826.23

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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	2,901.44-		729,593.56	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	2,901.44-		729,643.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 28710 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,586.62
	Fund 28710 Fund Equity Total				748,586.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,011.25		4,661.25
	475100 REGISTRATION / LICENSE F		1,400.00		3,000.00
	Major Account 470000 Total		4,411.25		7,661.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,130.59		4,953.32
	484541 XEROX COPIES		1.05		10.05
	485121 LATE FILING FEES		5,075.00		22,275.00
	Major Account 480000 Total		6,206.64		27,238.37
	Fund 28710 Revenues Total		10,617.89		34,899.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,286.74		30,259.73	
	512100 VACATION LEAVE EXPENSE	1,767.84		6,103.41	
	512200 SICK LEAVE EXPENSE	198.88		833.23	
	512300 HOLIDAY LEAVE EXPENSE	353.57		1,228.97	
	515100 RETIREMENT PLANS EXPENSE	794.25		2,877.29	
	515200 FICA EXPENSE	777.93		2,679.33	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		7,764.96	
	Major Account 510000 Total	13,474.33		51,752.68	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	20.00		90.00	
	543100 IT CONSULTING-APPLICATIONS			2,000.00	
	Major Account 520000 Total	20.00		2,090.00	
	Fund 28710 Expenditures Total	13,494.33		53,842.68	
	Fund 28710 Total	10,592.89	10,592.89	783,486.24	783,486.24

Secure Version - Prior Month

As of October 31, 2014

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	600,387.33		3,531,591.28	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT	93.39		524.91	
	139901 AR INVOICED (SYSTEM)	38,344.29		40,796.93	
	Fund 21890 Assets Total	638,825.01		3,579,156.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,852.00-		8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		37,039.15		87,249.65
	Fund 21890 Liabilities Total		34,187.15		95,749.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,223,130.89
	Fund 21890 Fund Equity Total				2,223,130.89
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		889,825.29		2,076,624.72
	454664 GRAIN TAX FSA		211.78-		111.78-
	Major Account 450000 Total		889,613.51		2,076,512.94
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,738.52		19,718.13
	484500 REIMB NON-GOVT SOURCES		1,500.00		1,833.25
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		6,238.52		31,466.43
	Fund 21890 Revenues Total		900,852.03		2,112,979.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,609.60		113,515.95	
	511200 TEMPORARY SALARIES-WAGE	542.25		3,415.50	
	511300 OVERTIME PAYMENTS	530.26		3,383.90	
	511600 PER DIEM PAYMENTS	475.00		2,425.00	
	512100 VACATION LEAVE EXPENSE	16,355.34		31,618.67	
	512200 SICK LEAVE EXPENSE	562.90		2,153.61	
	512300 HOLIDAY LEAVE EXPENSE	1,811.31		5,188.15	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	4,108.63		11,721.64	

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As of October 31, 2014

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	510000 Personal Services				
	515200 FICA EXPENSE	4,009.86		11,404.33	
	515400 LIFE & ACCIDENT INS EXP	6.72		24.00	
	515500 HEALTH INSURANCE EXPENSE	5,606.10		21,330.72	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	69,617.97		210,601.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	848.33		2,294.69	
	521200 COM EXPENSE - VOICE/DATA	1,140.42		6,091.08	
	521290 COM EXPENSE - DATA ONLY	12.15		41.52	
	521300 FREIGHT EXPENSE	229.36		1,060.11	
	521400 DATA PROCESSING EXPENSE	221.00		2,969.65	
	521500 PUBLICATION & PRINT EXP	10,533.80		64,902.36	
	521900 AWARDS EXPENSE			239.10	
	522100 DUES & SUBSCRIPTION EXP	3,861.55		14,084.54	
	522200 CONFERENCE REGISTRATION	1,617.00		7,821.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		3,993.16	
	524700 RENT EXP-OTHER REAL PROP	7.95		211.80	
	524744 EXHIBIT SPACE	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		1,792.84	
	527200 REP & MAINT-MOTOR VEHICL	6.11		6.11	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	177.32		1,349.88	
	532100 NON-CAPITALIZED EQUIP PU			1,366.91	
	533132 UNIFORMS/CLOTHING			1,518.00	
	533900 FOOD EXPENSE	10.80		111.32	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES	3,984.76		14,763.35	
	538182 GAS EXPENSE	55.87		201.39	
	541100 ACCTG & AUDITING SERVICES	5,445.55		9,215.13	
	554900 OTHER CONTRACTUAL SERVICES	180,355.99		430,131.46	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	5,860.90		13,791.87	
	Major Account 520000 Total	215,965.36		581,307.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,270.75		20,083.28	
	571600 MEALS-NOT TRAVEL STATUS	1,172.18		6,709.88	
	572100 COMMERCIAL TRANSPORTATIO	2,367.10		10,476.70	

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As of October 31, 2014

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	482.00		3,251.76	
	574500 PERSONAL VEHICLE MILEAGE	2,134.06		7,439.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,669.88	
	575100 MISC TRAVEL EXPENSE	204.75		1,163.64	
	Major Account 570000 Total	10,630.84		60,794.87	
	Fund 21890 Expenditures Total	296,214.17		852,703.50	
	Fund 21890 Total	935,039.18	935,039.18	4,431,859.91	4,431,859.91

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As of October 31, 2014

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	126,599.30		2,897,597.58	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	36.98		36.98	
	Fund 27210 Assets Total	126,636.28		2,913,989.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		666.75-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		666.75-		4,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,788,140.93
	Fund 27210 Fund Equity Total				2,788,140.93
Revenues	450000 Taxes				
	452300 LODGING TAX		534,918.48		2,157,175.41
	Major Account 450000 Total		534,918.48		2,157,175.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,422.72		19,717.78
	484500 REIMB NON-GOVT SOURCES				31.40
	Major Account 480000 Total		4,422.72		19,749.18
	Fund 27210 Revenues Total		539,341.20		2,177,024.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,812.45		125,581.97	
	511200 TEMPORARY SALARIES-WAGE	26,828.40		122,641.28	
	512100 VACATION LEAVE EXPENSE			1,870.67	
	512200 SICK LEAVE EXPENSE	81.02		81.02	
	512300 HOLIDAY LEAVE EXPENSE	322.49		3,203.14	
	515100 RETIREMENT PLANS EXPENSE	3,236.00		9,681.92	
	515200 FICA EXPENSE	5,158.14		18,585.09	
	515400 LIFE & ACCIDENT INS EXP	7.68		30.72	
	515500 HEALTH INSURANCE EXPENSE	6,392.66		25,570.64	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	84,838.84		314,001.45	

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				
	521100 POSTAGE EXPENSE	22,015.00		93,628.77	
	521200 COM EXPENSE - VOICE/DATA	2,215.67		21,782.30	
	521300 FREIGHT EXPENSE			120.00	
	521400 DATA PROCESSING EXPENSE	330.70		8,189.69	
	521500 PUBLICATION & PRINT EXP	874.83		57,549.36	
	521501 ADVERTISING EXPENSE	39,464.27		73,405.72	
	521502 MARKETING EXPENSE	243,715.23		1,388,439.11	
	522100 DUES & SUBSCRIPTION EXP	1,883.51		4,558.11	
	522200 CONFERENCE REGISTRATION			5,659.00	
	524600 RENT EXPENSE-BUILDINGS	2,973.42		11,893.69	
	524700 RENT EXP-OTHER REAL PROP	35.00		930.00	
	524900 RENT EXP-DEPR SURCHARGE	555.28		2,221.12	
	525500 RENT EXP-OTHER PERS PROP	527.94		2,011.26	
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	527400 REP & MAINT-DATA PROC	276.00		1,052.00	
	531100 OFFICE SUPPLIES EXPENSE	700.52		1,359.78	
	534600 ED & RECREATIONAL SUP EX			300.00	
	534900 MISCELLANEOUS SUP EXP			49.95	
	534901 MARKETING SUPPLY EXPENSE			4,508.06	
	538100 VEHICLE & EQUIP SUP EXP	33.86		61.00	
	541100 ACCTG & AUDITING SERVICES	3,476.00		3,476.00	
	541500 LEGAL SERVICES EXPENSE			461.00	
	541700 LEGAL RELATED EXPENSE			650.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			13,345.17	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP	248.00		248.00	
	Major Account 520000 Total	319,325.23		1,700,138.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.47		4,059.30	
	571600 MEALS-NOT TRAVEL STATUS	15.00		232.38	
	571900 MEALS-ONE DAY TRAVEL	16.99		16.99	
	572100 COMMERCIAL TRANSPORTATIO	519.37		854.87	
	573100 STATE-OWNED TRANSPORT	2,656.94		10,625.72	
	574500 PERSONAL VEHICLE MILEAGE	1,641.36		5,273.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,533.97		20,266.55	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	7,874.10		41,399.39	
	Fund 27210 Expenditures Total	412,038.17		2,055,539.01	

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As of October 31, 2014

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	570000	Travel Expenses				
		Fund 27210 Total	538,674.45	538,674.45	4,969,528.29	4,969,528.29

Secure Version - Prior Month

As of October 31, 2014

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	80.38		37,733.48	
	139901 AR INVOICED (SYSTEM)	7,000.00-		2,675.00	
	Fund 29100 Assets Total	6,919.62-		40,408.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,176.80
	Fund 29100 Fund Equity Total				32,176.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,025.00		10,375.00
	Major Account 470000 Total		5,025.00		10,375.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		7,500.00		22,000.00
	Major Account 480000 Total		7,500.00		22,000.00
	Fund 29100 Revenues Total		12,525.00		32,375.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,484.48		1,484.48	
	534900 MISCELLANEOUS SUP EXP	250.00		250.00	
	547100 EDUCATIONAL SERVICES	16,000.00		20,000.00	
	Major Account 520000 Total	17,734.48		21,734.48	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	525.28		525.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.86		1,883.56	
	Major Account 570000 Total	1,710.14		2,408.84	
	Fund 29100 Expenditures Total	19,444.62		24,143.32	
	Fund 29100 Total	12,525.00	12,525.00	64,551.80	64,551.80

Secure Version - Prior Month

As of October 31, 2014

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	3,969.64-		25,577.17	
	112200	DEPOSITS WITH VENDORS			3,470.36	
	139901	AR INVOICED (SYSTEM)	868.41		1,789.99	
		Fund 21900 Assets Total	3,101.23-		30,837.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		252.56		252.56
		Fund 21900 Liabilities Total		252.56		252.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,162.51
		Fund 21900 Fund Equity Total				36,162.51
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		1,325.21		5,689.32
		Major Account 450000 Total		1,325.21		5,689.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.80		228.83
	484500	REIMB NON-GOVT SOURCES		29.07		2,529.07
		Major Account 480000 Total		77.87		2,757.90
		Fund 21900 Revenues Total		1,403.08		8,447.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,443.41		4,692.98	
	512300	HOLIDAY LEAVE EXPENSE	49.77		149.31	
	515100	RETIREMENT PLANS EXPENSE	111.83		362.63	
	515200	FICA EXPENSE	110.09		353.84	
	515400	LIFE & ACCIDENT INS EXP	.32		1.30	
	516500	WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	1,715.42		6,046.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	116.95-		160.71	
	521200	COM EXPENSE - VOICE/DATA	67.98		142.82	
	521400	DATA PROCESSING EXPENSE	36.87		82.51	
	521500	PUBLICATION & PRINT EXP	55.70-		55.71	
	524600	RENT EXPENSE-BUILDINGS	431.20		1,724.80	
	524900	RENT EXP-DEPR SURCHARGE	193.60		774.40	
	531100	OFFICE SUPPLIES EXPENSE	249.02		249.02	
	533100	HOUSEHOLD & INSTIT EXP			81.48	
	533900	FOOD EXPENSE			222.95	

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As of October 31, 2014

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				
	541100 ACCTG & AUDITING SERVICES	886.33		1,444.52	
	554900 OTHER CONTRACTUAL SERVICES	239.10		463.05	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP	58.00		146.00	
	Major Account 520000 Total	1,989.45		5,564.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			227.64	
	571600 MEALS-NOT TRAVEL STATUS			322.96	
	573100 STATE-OWNED TRANSPORT	144.24		144.24	
	574500 PERSONAL VEHICLE MILEAGE	907.76		1,719.20	
	Major Account 570000 Total	1,052.00		2,414.04	
	Fund 21900 Expenditures Total	4,756.87		14,024.77	
	Fund 21900 Total	1,655.64	1,655.64	44,862.29	44,862.29

Secure Version - Prior Month

As of October 31, 2014

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	4,009.74-		1,829.61	
	Fund 29210 Assets Total	4,009.74-		1,829.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,767.31
	Fund 29210 Fund Equity Total				9,767.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.48		69.19
	484500 REIMB NON-GOVT SOURCES				3,500.00
	Major Account 480000 Total		10.48		3,569.19
	Fund 29210 Revenues Total		10.48		3,569.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,165.11		7,039.46	
	512300 HOLIDAY LEAVE EXPENSE	74.66		223.98	
	515100 RETIREMENT PLANS EXPENSE	167.71		543.88	
	515200 FICA EXPENSE	165.14		530.87	
	515400 LIFE & ACCIDENT INS EXP	.50		1.98	
	Major Account 510000 Total	2,573.12		8,340.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.63		123.63	
	521200 COM EXPENSE - VOICE/DATA	67.99		142.83	
	521400 DATA PROCESSING EXPENSE	36.88		82.49	
	521500 PUBLICATION & PRINT EXP	55.70		833.45	
	533100 HOUSEHOLD & INSTIT EXP			10.68	
	533900 FOOD EXPENSE			31.02	
	541100 ACCTG & AUDITING SERVICES	559.46		1,088.70	
	Major Account 520000 Total	843.66		2,312.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.48	
	571600 MEALS-NOT TRAVEL STATUS	450.00		450.00	
	574500 PERSONAL VEHICLE MILEAGE	153.44		153.44	
	Major Account 570000 Total	603.44		853.92	
	Fund 29210 Expenditures Total	4,020.22		11,506.89	
	Fund 29210 Total	10.48	10.48	13,336.50	13,336.50

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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	2,085.41-		108,878.00	
		Fund 29310 Assets Total	2,085.41-		108,878.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		375.00		375.00
	211900	AAI DUE TO VENDOR (SYSTE		82.58		493.46
		Fund 29310 Liabilities Total		457.58		868.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,360.15
		Fund 29310 Fund Equity Total				105,360.15
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,900.00		38,575.00
		Major Account 470000 Total		5,900.00		38,575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.50		663.60
		Major Account 480000 Total		153.50		663.60
		Fund 29310 Revenues Total		6,053.50		39,238.60
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			110.00	
	516500	WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,389.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.50	
	521200	COM EXPENSE - VOICE/DATA	616.84		1,215.32	
	521201	COMM EXPENSE - EMAIL	196.50		975.51	
	522100	DUES & SUBSCRIPTION EXP	345.00		535.00	
	522200	CONFERENCE REGISTRATION			186.00	
	524600	RENT EXPENSE-BUILDINGS	2,443.47		9,773.88	
	524700	RENT EXP-OTHER REAL PROP			625.00	
	524900	RENT EXP-DEPR SURCHARGE	1,097.07		4,388.28	
	525500	RENT EXP-OTHER PERS PROP	145.86		515.76	
	527100	REP & MAINT-OFFICE EQUIP	75.00		655.00	
	531100	OFFICE SUPPLIES EXPENSE	873.70		2,135.83	
	532100	NON-CAPITALIZED EQUIP PU	375.00		375.00	
	541100	ACCTG & AUDITING SERVICES	895.00		895.00	
	541200	PURCHASING EXPENSES	140.00		140.00	
	549700	TELEPHONE SERVICES	645.78		1,291.42	

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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
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,562.30	
	556300 SURETY & NOTARY BONDS			119.15	
	Major Account 520000 Total	7,849.22		25,394.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.72		2,613.14	
	574500 PERSONAL VEHICLE MILEAGE	355.55		1,972.12	
	575100 MISC TRAVEL EXPENSE			220.00	
	Major Account 570000 Total	747.27		4,805.26	
	Fund 29310 Expenditures Total	8,596.49		36,589.21	
	Fund 29310 Total	6,511.08	6,511.08	145,467.21	145,467.21

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As of October 31, 2014

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	127.79		168.05	
	Fund 20590 Assets Total	127.79		168.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.47
	Fund 20590 Fund Equity Total				44.47
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,419.75		76,029.75
	Major Account 470000 Total		19,419.75		76,029.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.04		56.83
	Major Account 480000 Total		12.04		56.83
	Fund 20590 Revenues Total		19,431.79		76,086.58
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,304.00		75,963.00	
	Major Account 590000 Total	19,304.00		75,963.00	
	Fund 20590 Expenditures Total	19,304.00		75,963.00	
	Fund 20590 Total	19,431.79	19,431.79	76,131.05	76,131.05

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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	5,114.28		1,337,479.94	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	5,114.28		1,337,482.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501.76		501.76
	224200 REVENUE FROM OTHER AGENCIES				1,180.25
	Fund 29410 Liabilities Total		501.76		1,682.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,689.99
	Fund 29410 Fund Equity Total				1,333,689.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		88,323.87		352,027.20
	Major Account 470000 Total		88,323.87		352,027.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,152.14		9,308.01
	Major Account 480000 Total		2,152.14		9,308.01
	Fund 29410 Revenues Total		90,476.01		361,335.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,801.22		201,265.14	
	511300 OT AT 1.5 X			662.29	
	512100 VACATION LEAVE EXPENSE	3,746.66		19,516.42	
	512200 SICK LEAVE EXPENSE	3,905.25		10,483.79	
	512300 HOLIDAY LEAVE EXPENSE			2,720.35	
	512500 FUNERAL LEAVE EXPENSE	488.02		1,778.90	
	515100 RETIREMENT PLANS EXPENSE	4,413.53		17,703.70	
	515200 FICA EXPENSE	4,284.59		17,189.05	
	515400 LIFE & ACCIDENT INS EXP	7.68		30.72	
	515500 HEALTH INSURANCE EXPENSE	5,855.52		23,422.08	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	73,502.47		301,624.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.46		1,816.40	
	521200 COM EXPENSE - VOICE/DATA	781.15		3,240.06	
	521500 PUBLICATION & PRINT EXP	29.96		412.15	
	522100 DUES & SUBSCRIPTION EXP	999.52		5,151.23	

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				
	522200 CONFERENCE REGISTRATION	465.00		1,935.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		17,825.80	
	531100 OFFICE SUPPLIES EXPENSE	231.11		1,307.14	
	532100 NON-CAPITALIZED EQUIP PU			342.37	
	541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	
	541700 LEGAL RELATED EXPENSE	224.94		3,352.76	
	543200 IT CONSULTING-HW/SW SUPP	125.00		156.25	
	544300 PSYCHOLOGICAL SERVICES	825.00		2,525.00	
	555200 SOFTWARE - NEW PURCHASES			596.00	
	556100 INSURANCE EXPENSE			101.27	
	559100 OTHER OPERATING EXP	196.00		196.00	
	Major Account 520000 Total	9,850.59		40,386.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	559.91		5,047.99	
	572100 COMMERCIAL TRANSPORTATIO	156.28		3,931.56	
	574500 PERSONAL VEHICLE MILEAGE	1,794.24		8,205.85	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	2,510.43		17,213.40	
	Fund 29410 Expenditures Total	85,863.49		359,224.27	
	Fund 29410 Total	90,977.77	90,977.77	1,696,707.21	1,696,707.21

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	124,156.87-		376,545.36	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	124,156.87-		376,550.61	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				1,963.50
	Fund 29420 Liabilities Total				1,963.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,642.98
	Fund 29420 Fund Equity Total				123,642.98
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		163,646.09		649,476.40
	Major Account 470000 Total		163,646.09		649,476.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.54		1,623.73
	Major Account 480000 Total		873.54		1,623.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		164,519.63		1,151,100.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	288,676.50		900,156.00	
	Major Account 590000 Total	288,676.50		900,156.00	
	Fund 29420 Expenditures Total	288,676.50		900,156.00	
	Fund 29420 Total	164,519.63	164,519.63	1,276,706.61	1,276,706.61

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	694.41		502,103.79	
		Fund 29430 Assets Total	694.41		502,103.79	
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		125.00		125.00
		Major Account 470000 Total		125.00		125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		771.91		2,181.29
		Major Account 480000 Total		771.91		2,181.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 29430 Revenues Total		896.91		502,306.29
Expenditures	520000	Operating Expenses				
	531100	SUPPLIES	202.50		202.50	
		Major Account 520000 Total	202.50		202.50	
		Fund 29430 Expenditures Total	202.50		202.50	
		Fund 29430 Total	896.91	896.91	502,306.29	502,306.29

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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- BRUNING STATE BANK	98,685,088.65-		23,502,973,382.25	
	110300	ENCODER CLEARING	1,557.86-		4,476,087,612.21	
	110400	A/P WARRANTS	5,264,729.90		6,420,078,911.80-	
	110401	A/P EFT	30,500.00		16,661,205,024.13-	
	110426	SDU WARRANTS & EFT	600,317.61		30,939,624.33-	
	110500	PAYROLL WARRANTS	48,506.07-		149,425,984.95-	
	110501	PAYROLL EFT	16,922.36		1,650,344,869.77-	
	111100	GENERAL CASH	92,822,682.71		3,067,066,535.08-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				